

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,437.74	121,911.16
	512100 VACATION LEAVE EXPENSE	1,514.16	13,682.71
	512200 SICK LEAVE EXPENSE	365.63	3,328.18
	512300 HOLIDAY LEAVE EXPENSE	2,784.92	6,623.61
	512600 CIVIL LEAVE EXPENSE		144.60
	515100 RETIREMENT PLANS EXPENSE	1,680.57	10,383.20
	515200 OASDI EXPENSE	1,666.11	10,539.72
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,612.62	21,675.72
	516300 EMPLOYEE ASSISTANCE PRO		65.00
	516500 WORKERS COMP PREMIUMS		3,130.99
	Major Account 510000 Total	<u>30,070.15</u>	<u>191,535.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.18	361.90
	521200 COM EXPENSE - VOICE/DATA	170.13	787.08
	521400 DATA PROCESSING EXPENSE	65.12	593.07
	521500 PUBLICATION & PRINT EXP	128.78	621.56
	522100 DUES & SUBSCRIPTION EXP	322.40	322.40
	531100 OFFICE SUPPLIES EXPENSE	69.61	722.73
	532100 NON-CAPITALIZED EQUIP PU		370.00
	541100 ACCTG & AUDITING SERVICES		31,796.31
	555100 DATA PROC SOFTW LIC FEE		26.10
	556100 INSURANCE EXPENSE		10.65
	559100 OTHER OPERATING EXP		2.24
	Major Account 520000 Total	<u>870.22</u>	<u>35,609.56</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		133.46
	583300 COMPUTER HARDWARE EQUIPMENT	1,378.65	4,973.97
	587400 MASTER LEASE	1,272.60	742.35
	Major Account 580000 Total	<u>106.05</u>	<u>4,365.08</u>
	Fund 10000 Expenditures Total	<u>31,046.42</u>	<u>231,509.93</u>
	Subprogram Expenditures	<u>31,046.42</u>	<u>231,509.93</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,367.37	705,059.20
	511200 TEMPORARY SALARIES-WAGE		12,720.83
	511800 COMPENSATORY TIME PAID		103.61
	512100 VACATION LEAVE EXPENSE	10,332.02	83,114.07
	512200 SICK LEAVE EXPENSE	4,204.92	33,123.38
	512300 HOLIDAY LEAVE EXPENSE	15,251.78	40,004.58
	512500 FUNERAL LEAVE EXPENSE	206.59	1,700.30
	515100 RETIREMENT PLANS EXPENSE	8,912.47	53,953.68
	515200 OASDI EXPENSE	9,986.27	63,459.43
	515400 LIFE & ACCIDENT INS EXP	62.66	364.40
	515500 HEALTH INSURANCE EXPENSE	19,649.91	113,425.75
	516200 TUITION ASSISTANCE	487.50	1,057.50
	516300 EMPLOYEE ASSISTANCE PRO		449.00
	516400 UNEMPLOYM COMP INS EXP		280.00
	516500 WORKERS COMP PREMIUMS		18,914.60
	Major Account 510000 Total	<u>177,461.49</u>	<u>1,127,730.33</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.75	22.25
	556100 INSURANCE EXPENSE		73.64
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	<u>8.75</u>	<u>96.04</u>
	Fund 10000 Expenditures Total	<u>177,470.24</u>	<u>1,127,826.37</u>
	Subprogram Expenditures	<u>177,470.24</u>	<u>1,127,826.37</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	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 Revenue Total	2,419.55-	3,101.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,119.01	437,129.93
	511200 TEMPORARY SALARIES-WAGE	2,268.96	18,522.64
	512100 VACATION LEAVE EXPENSE	3,768.84	41,068.85
	512200 SICK LEAVE EXPENSE	2,786.64	17,144.34
	512300 HOLIDAY LEAVE EXPENSE	8,419.90	23,331.50
	512500 FUNERAL LEAVE EXPENSE	375.56	998.84
	515100 RETIREMENT PLANS EXPENSE	4,050.25	24,755.14
	515200 OASDI EXPENSE	6,020.69	38,502.33
	515400 LIFE & ACCIDENT INS EXP	51.60	292.68
	515500 HEALTH INSURANCE EXPENSE	13,268.00	79,202.50
	516300 EMPLOYEE ASSISTANCE PRO		895.00
	516500 WORKERS COMP PREMIUMS		18,451.69
	Major Account 510000 Total	108,129.45	700,295.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,263.78	11,794.14
	521200 COM EXPENSE - VOICE/DATA	7,150.27	33,232.35
	521400 DATA PROCESSING EXPENSE	15.21	154.87
	521500 PUBLICATION & PRINT EXP	1,042.57	11,991.19
	527100 REP & MAINT-OFFICE EQUIP	1,023.00	3,567.40
	527800 REP & MAINT-OTHER PROPER		137.90
	531100 OFFICE SUPPLIES EXPENSE	3,126.19	12,780.68
	532100 NON-CAPITALIZED EQUIP PU		328.56
	533100 HOUSEHOLD & INSTIT EXP	69.18	88.63
	533900 FOOD EXPENSE	1,260.10	1,260.10
	534900 MISCELLANEOUS SUP EXP	78.00	78.00
	554900 OTHER CONTRACTUAL SERVICES		14,833.50
	555100 DATA PROC SOFTW LIC FEE		780.39
	556100 INSURANCE EXPENSE		146.78
	559100 OTHER OPERATING EXP		196.28
	Major Account 520000 Total	18,028.30	91,370.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		614.92
	583300 COMPUTER HARDWARE EQUIPMENT	34,750.17	106,887.52
	583600 COMMUN. & ELECTRONIC EQ		1,349.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	32,077.08-	18,711.63-
	Major Account 580000 Total	2,673.09	90,140.79
	Fund 10000 Expenditures Total	128,830.84	881,807.00
	Subprogram Revenues	2,419.55-	3,101.11-
	Subprogram Expenditures	128,830.84	881,807.00

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		348.73
	541100 ACCTG & AUDITING SERVICES		2,550.00
	Major Account 520000 Total		2,898.73
	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
	Fund 10000 Expenditures Total	957.39	7,947.74
	Subprogram Expenditures	957.39	7,947.74

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,721.23	659,976.58
	511200 TEMPORARY SALARIES-WAGE		110.31
	511800 COMPENSATORY TIME PAID	70.40	705.14
	512100 VACATION LEAVE EXPENSE	9,231.35	78,087.89
	512200 SICK LEAVE EXPENSE	5,991.84	43,393.67
	512300 HOLIDAY LEAVE EXPENSE	13,701.69	37,855.44
	512500 FUNERAL LEAVE EXPENSE		521.63
	515100 RETIREMENT PLANS EXPENSE	9,588.96	61,955.47
	515200 OASDI EXPENSE	9,142.44	59,067.55
	515400 LIFE & ACCIDENT INS EXP	45.98	278.53
	515500 HEALTH INSURANCE EXPENSE	16,912.75	101,484.84
	516300 EMPLOYEE ASSISTANCE PRO		344.00
	516500 WORKERS COMP PREMIUMS		17,876.50
	Major Account 510000 Total	<u>163,406.64</u>	<u>1,061,657.55</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,060.00	4,060.00
	522200 CONFERENCE REGISTRATION		85.50
	556100 INSURANCE EXPENSE		56.42
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	<u>4,060.00</u>	<u>4,201.96</u>
	Fund 10000 Expenditures Total	<u>167,466.64</u>	<u>1,065,859.51</u>
	Subprogram Expenditures	<u>167,466.64</u>	<u>1,065,859.51</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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-
	Fund 20302 Revenue Total	16.91-	115.66-
	Subprogram Revenues	472.08-	50,633.16-
	Subprogram Expenditures	92.17	10,751.29

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	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
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	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
 Agency Subprogram 001

<u>FUND 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	61.91-	506.76-
	472200 REPROD & PUBLICATIONS	974.55-	6,818.22-
	Major Account 470000 Total	1,036.46-	7,324.98-
	Fund 10000 Revenue Total	1,036.46-	7,324.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,801.04	231,516.06
	511300 OVERTIME PAYMENTS		180.28
	511800 COMPENSATORY TIME PAID		430.57
	512100 VACATION LEAVE EXPENSE	4,377.50	41,174.94
	512200 SICK LEAVE EXPENSE	985.75	8,957.04
	512300 HOLIDAY LEAVE EXPENSE	6,128.90	13,708.16
	512500 FUNERAL LEAVE EXPENSE		928.52
	515100 RETIREMENT PLANS EXPENSE	3,616.22	22,165.57
	515200 OASDI EXPENSE	2,337.86	18,645.41
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	4,146.43	24,878.58
	516300 EMPLOYEE ASSISTANCE PRO		100.00
	516500 WORKERS COMP PREMIUMS		6,581.74
	Major Account 510000 Total	58,407.70	369,350.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.88	965.31
	521200 COM EXPENSE - VOICE/DATA	710.65	4,504.63
	521400 DATA PROCESSING EXPENSE	175.51	1,304.80
	521500 PUBLICATION & PRINT EXP	71.41	1,397.40
	522100 DUES & SUBSCRIPTION EXP	640.00	1,187.00
	522200 CONFERENCE REGISTRATION	276.50	1,825.50
	531100 OFFICE SUPPLIES EXPENSE	340.59	1,163.09
	532100 NON-CAPITALIZED EQUIP PU		2,564.24
	534700 ENG TECH & COMM SUP EXP		139.93
	554900 OTHER CONTRACTUAL SERVICES		350.00
	555100 DATA PROC SOFTW LIC FEE		57.42
	556100 INSURANCE EXPENSE		16.40
	559100 OTHER OPERATING EXP		16.81
	Major Account 520000 Total	2,514.54	15,492.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.53	4,647.55
	572100 COMMERCIAL TRANSPORTATIO	243.90	800.73
	574500 PERSONAL VEHICLE MILEAGE		581.04

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.80	87.80
	Major Account 570000 Total	937.23	6,117.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,033.81	8,827.06
	587400 MASTER LEASE	2,800.44	1,633.59
	Major Account 580000 Total	233.37	7,193.47
	Fund 10000 Expenditures Total	62,092.84	398,153.99
	Subprogram Revenues	1,036.46	7,324.98
	Subprogram Expenditures	62,092.84	398,153.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,237.00-	4,315.02-
	Major Account 470000 Total	1,237.00-	4,315.02-
	Fund 10000 Revenue Total	1,237.00-	4,315.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,729.45	83,488.00
	511200 TEMPORARY SALARIES-WAGE	223.16	588.29
	511800 COMPENSATORY TIME PAID		442.39
	512100 VACATION LEAVE EXPENSE	1,366.57	11,988.25
	512200 SICK LEAVE EXPENSE	2,069.11	7,260.22
	512300 HOLIDAY LEAVE EXPENSE	1,753.42	5,087.24
	512500 FUNERAL LEAVE EXPENSE	90.00	90.00
	512600 CIVIL LEAVE EXPENSE		37.76
	515100 RETIREMENT PLANS EXPENSE	1,237.28	7,518.04
	515200 OASDI EXPENSE	1,386.02	7,805.88
	515400 LIFE & ACCIDENT INS EXP	10.16	62.43
	515500 HEALTH INSURANCE EXPENSE	3,257.39	19,544.64
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		4,602.29
	Major Account 510000 Total	25,122.56	148,725.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.36	861.17
	521200 COM EXPENSE - VOICE/DATA	2,481.47	11,047.71
	521400 DATA PROCESSING EXPENSE	2,004.02	13,819.44
	521500 PUBLICATION & PRINT EXP	18,470.99	57,853.33
	522200 CONFERENCE REGISTRATION	79.00	79.00
	522900 EMPLOYEE PARKING EXP	48.00	144.00
	527100 REP & MAINT-OFFICE EQUIP	2,129.00	5,232.70
	527800 REP & MAINT-OTHER PROPER	12,017.80	12,116.76
	531100 OFFICE SUPPLIES EXPENSE	244.87	1,505.51
	542200 SOS TEMP SERV - OUTSIDE	1,966.80	16,595.14
	554900 OTHER CONTRACTUAL SERVICE		927.00
	555100 DATA PROC SOFTW LIC FEE		200.97
	556100 INSURANCE EXPENSE		34.11
	559100 OTHER OPERATING EXP		404.62
	Major Account 520000 Total	39,662.31	120,821.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,964.31	20,395.31
	587400 MASTER LEASE	4,582.44-	2,673.09-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>381.87</u>	<u>17,722.22</u>
	Fund 10000 Expenditures Total	<u>65,166.74</u>	<u>287,269.11</u>
	Subprogram Revenues	<u>1,237.00</u>	<u>4,315.02</u>
	Subprogram Expenditures	<u>65,166.74</u>	<u>287,269.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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		
	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	280.42	1,140.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	275.86	3,500.33
	587400 MASTER LEASE	254.64-	148.54-
	Major Account 580000 Total	21.22	3,351.79
	Fund 20330 Expenditures Total	2,899.22	16,735.22
	Subprogram Revenues	14,379.86-	21,963.21-
	Subprogram Expenditures	2,899.22	16,735.22

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.04-	58.76-
	472200 REPROD & PUBLICATIONS	105.00-	885.21-
	Major Account 470000 Total	114.04-	943.97-
	Fund 10000 Revenue Total	114.04-	943.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,331.24	61,440.64
	511300 OVERTIME PAYMENTS		199.83
	511800 COMPENSATORY TIME PAID		760.27
	512100 VACATION LEAVE EXPENSE	1,605.19	11,402.25
	512200 SICK LEAVE EXPENSE	557.96	2,907.95
	512300 HOLIDAY LEAVE EXPENSE	1,607.46	3,685.82
	512500 FUNERAL LEAVE EXPENSE		192.54
	515100 RETIREMENT PLANS EXPENSE	781.43	5,718.53
	515200 OASDI EXPENSE	982.36	6,039.36
	515400 LIFE & ACCIDENT INS EXP	4.20	30.80
	515500 HEALTH INSURANCE EXPENSE	1,462.72	8,776.32
	516300 EMPLOYEE ASSISTANCE PRO		40.00
	516500 WORKERS COMP PREMIUMS		1,867.83
	Major Account 510000 Total	16,332.56	103,062.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.46	8,065.16
	521200 COM EXPENSE - VOICE/DATA	253.98	1,214.03
	521400 DATA PROCESSING EXPENSE	3.25	15.35
	521500 PUBLICATION & PRINT EXP	19.94	36,711.08
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	62.54	753.43
	543100 IT CONSULTING-APPLICATIONS		800.00
	555100 DATA PROC SOFTW LIC FEE	995.00	1,015.88
	555200 SOFTWARE - NEW PURCHASES	285.00	285.00
	556100 INSURANCE EXPENSE		6.56
	559100 OTHER OPERATING EXP		188.69
	Major Account 520000 Total	1,731.17	49,430.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,079.56
	572100 COMMERCIAL TRANSPORTATIO		305.80
	574500 PERSONAL VEHICLE MILEAGE		96.77
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,559.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,737.18	3,264.70
	587400 MASTER LEASE	1,018.32-	594.02-
	Major Account 580000 Total	<u>718.86</u>	<u>2,670.68</u>
	Fund 10000 Expenditures Total	<u>18,782.59</u>	<u>156,722.13</u>
	Subprogram Revenues	<u>114.04-</u>	<u>943.97-</u>
	Subprogram Expenditures	<u>18,782.59</u>	<u>156,722.13</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,226.63	178,351.60
	511200 TEMPORARY SALARIES-WAGE		4,808.92
	511800 COMPENSATORY TIME PAID	123.97	788.29
	512100 VACATION LEAVE EXPENSE	2,238.56	18,323.09
	512200 SICK LEAVE EXPENSE	832.49	8,245.68
	512300 HOLIDAY LEAVE EXPENSE	4,137.89	10,492.51
	512600 CIVIL LEAVE EXPENSE		374.35
	515100 RETIREMENT PLANS EXPENSE	2,288.07	14,475.39
	515200 OASDI EXPENSE	2,759.34	16,256.56
	515400 LIFE & ACCIDENT INS EXP	14.00	73.85
	515500 HEALTH INSURANCE EXPENSE	3,752.84	22,738.55
	516200 TUITION ASSISTANCE		298.00
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		5,347.17
	Major Account 510000 Total	46,373.79	280,683.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.71	40.71
	521200 COM EXPENSE - VOICE/DATA	2,054.70	10,877.82
	521400 DATA PROCESSING EXPENSE	68.77	1,699.63
	521500 PUBLICATION & PRINT EXP		.09
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		325.00
	527400 REP & MAINT-DATA PROC		4,625.00
	531100 OFFICE SUPPLIES EXPENSE	17.50	243.70
	534700 ENG TECH & COMM SUP EXP	33.89	33.89
	555100 DATA PROC SOFTW LIC FEE	1,330.80	10,963.98
	555200 SOFTWARE - NEW PURCHASES	567.00	1,366.20
	556100 INSURANCE EXPENSE		18.04
	559100 OTHER OPERATING EXP		1.45
	Major Account 520000 Total	4,113.37	30,215.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,862.55
	572100 COMMERCIAL TRANSPORTATIO		407.30
	574500 PERSONAL VEHICLE MILEAGE		24.92
	Major Account 570000 Total		2,294.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	22,241.96	47,067.98
	587400 MASTER LEASE	16,210.88	6,905.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>6,031.08</u>	<u>53,973.58</u>
	Fund 10000 Expenditures Total	<u>56,518.24</u>	<u>367,167.82</u>
	Subprogram Expenditures	<u>56,518.24</u>	<u>367,167.82</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>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		41,538.89	238,991.06
512100 VACATION LEAVE EXPENSE		5,540.58	32,768.97
512200 SICK LEAVE EXPENSE		2,055.43	13,126.28
512300 HOLIDAY LEAVE EXPENSE		6,513.62	14,450.03
512500 FUNERAL LEAVE EXPENSE			310.99
515100 RETIREMENT PLANS EXPENSE		3,763.92	21,999.97
515200 OASDI EXPENSE		3,856.19	21,896.12
515400 LIFE & ACCIDENT INS EXP		15.26	85.26
515500 HEALTH INSURANCE EXPENSE		4,822.10	28,932.60
516300 EMPLOYEE ASSISTANCE PRO			130.00
516500 WORKERS COMP PREMIUMS			6,785.14
Major Account 510000 Total		<u>68,105.99</u>	<u>379,476.42</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		53.61	345.36
521200 COM EXPENSE - VOICE/DATA		410.22	1,975.22
521400 DATA PROCESSING EXPENSE		703.97	7,975.21
521500 PUBLICATION & PRINT EXP		223.62	1,177.87
522100 DUES & SUBSCRIPTION EXP		960.00	960.00
522200 CONFERENCE REGISTRATION			913.50
527400 REP & MAINT-DATA PROC			287.10
531100 OFFICE SUPPLIES EXPENSE		14.96	430.68
532100 NON-CAPITALIZED EQUIP PU		2,665.32	2,665.32
555100 DATA PROC SOFTW LIC FEE			62.64
555200 SOFTWARE - NEW PURCHASES			305.00
556100 INSURANCE EXPENSE			21.32
559100 OTHER OPERATING EXP			13.08
Major Account 520000 Total		<u>5,031.70</u>	<u>17,132.30</u>
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		<u>1,239.07</u>	<u>11,167.99</u>
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT		3,309.54	8,104.43
587400 MASTER LEASE		3,011.19-	1,694.52-
Major Account 580000 Total		<u>298.35</u>	<u>6,409.91</u>
Fund 10000 Expenditures Total		<u>74,675.11</u>	<u>414,186.62</u>
Subprogram Expenditures		<u>74,675.11</u>	<u>414,186.62</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,409.03	37,873.87
	512100 VACATION LEAVE EXPENSE	681.89	5,970.75
	512200 SICK LEAVE EXPENSE	937.91	4,217.45
	512300 HOLIDAY LEAVE EXPENSE	796.14	2,388.46
	512500 FUNERAL LEAVE EXPENSE	1,136.48	1,136.48
	515100 RETIREMENT PLANS EXPENSE	596.14	3,862.75
	515200 OASDI EXPENSE	575.72	3,746.42
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,074.54	6,447.24
	516300 EMPLOYEE ASSISTANCE PRO		20.00
	516500 WORKERS COMP PREMIUMS		1,131.80
	Major Account 510000 Total	<u>10,210.65</u>	<u>66,812.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	13.47
	521200 COM EXPENSE - VOICE/DATA	61.18	284.07
	521400 DATA PROCESSING EXPENSE	169.84	1,008.37
	521500 PUBLICATION & PRINT EXP	61.70	97.26
	522100 DUES & SUBSCRIPTION EXP	2,943.00	12,281.63
	531100 OFFICE SUPPLIES EXPENSE		4.92
	532100 NON-CAPITALIZED EQUIP PU		150.96
	534600 ED & RECREATIONAL SUP EX	150.15	2,635.06
	555100 DATA PROC SOFTW LIC FEE		10.44
	556100 INSURANCE EXPENSE		3.28
	559100 OTHER OPERATING EXP		1.07
	Major Account 520000 Total	<u>3,388.20</u>	<u>16,490.53</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		405.00
	583300 COMPUTER HARDWARE EQUIPMENT	551.59	2,079.11
	587400 MASTER LEASE	509.16	297.01
	Major Account 580000 Total	<u>42.43</u>	<u>2,187.10</u>
	Fund 10000 Expenditures Total	<u>13,641.28</u>	<u>85,489.65</u>
	Subprogram Expenditures	<u>13,641.28</u>	<u>85,489.65</u>
	Program Expenditures	<u>88,316.39</u>	<u>499,676.27</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,030.00-
	Major Account 480000 Total		1,030.00-
	Fund 10000 Revenue Total		1,030.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.60
	522100 DUES & SUBSCRIPTION EXP		198,262.00
	522200 CONFERENCE REGISTRATION	3,505.00	8,825.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	533900 FOOD EXPENSE	4.78	4.78
	Major Account 520000 Total	3,584.78	207,184.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,384.12	31,138.72
	572100 COMMERCIAL TRANSPORTATIO	3,340.04	13,345.30
	573100 STATE-OWNED TRANSPORT		314.94
	574500 PERSONAL VEHICLE MILEAGE	13,637.69	70,758.81
	575100 MISC TRAVEL EXPENSE	200.75	633.75
	Major Account 570000 Total	25,562.60	116,191.52
	Fund 10000 Expenditures Total	29,147.38	323,375.90
	Subprogram Revenues		1,030.00-
	Subprogram Expenditures	29,147.38	323,375.90

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.90
	522200 CONFERENCE REGISTRATION		2,120.00
	Major Account 520000 Total		2,126.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.75	3,862.21
	572100 COMMERCIAL TRANSPORTATIO		868.00
	573100 STATE-OWNED TRANSPORT		570.83
	574500 PERSONAL VEHICLE MILEAGE	570.70	3,708.74
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	605.45	9,069.78
	Fund 10000 Expenditures Total	605.45	11,196.68
	Subprogram Expenditures	605.45	11,196.68

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21,300.00
	522200 CONFERENCE REGISTRATION		1,000.00
	Major Account 520000 Total		22,300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,177.63
	572100 COMMERCIAL TRANSPORTATIO		807.61
	574500 PERSONAL VEHICLE MILEAGE		47.79
	575100 MISC TRAVEL EXPENSE		46.40
	Major Account 570000 Total		3,079.43
	Fund 10000 Expenditures Total		25,379.43
	Subprogram Expenditures		25,379.43
	Program Revenues		1,030.00-
	Program Expenditures	29,752.83	359,952.01

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	508.57
575100 MISC TRAVEL EXPENSE		2.00	4.00
Major Account 570000 Total		932.82	4,189.32
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	615,254.38

Secure Version - Prior Month

As of December 31, 2005

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

93,941.29

YEAR-TO-DATE

615,254.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		517.98
	Major Account 570000 Total		517.98
	Fund 10000 Expenditures Total		517.98
	Subprogram Expenditures		517.98
	Program Expenditures	93,941.29	615,772.36
	Agency Revenues	19,658.99	189,311.45
	Agency Expenditures	1,158,145.23	7,359,246.27

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>77,731.40</u>	<u>480,375.03</u>
	Program Expenditures	<u>77,731.40</u>	<u>480,375.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>63,413.04</u>	<u>393,625.82</u>
	Program Expenditures	<u>63,413.04</u>	<u>393,625.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	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>
	Subprogram Expenditures	<u>6,451.19</u>	<u>48,400.62</u>
	Program Expenditures	<u>6,451.19</u>	<u>48,400.62</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>580,862.62</u>	<u>3,614,423.99</u>
	Program Expenditures	<u>580,862.62</u>	<u>3,614,423.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.13-	4,373.38-
	Major Account 480000 Total	818.13-	4,373.38-
	Fund 20510 Revenue Total	818.13-	4,373.38-
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.05-	1,675.84-
	Major Account 480000 Total	311.05-	1,675.84-
	Fund 20550 Revenue Total	311.05-	1,675.84-
	Subprogram Revenues	1,129.18-	6,049.22-

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,780.03	95,337.82
	512100 VACATION LEAVE EXPENSE	1,243.51	11,741.50
	512200 SICK LEAVE EXPENSE	362.75	5,060.25
	512500 FUNERAL LEAVE EXPENSE		1,536.05
	515100 RETIREMENT PLANS EXPENSE	1,451.66	8,343.66
	515200 OASDI EXPENSE	1,375.34	8,114.90
	515400 LIFE & ACCIDENT INS EXP	8.05	46.90
	515500 HEALTH INSURANCE EXPENSE	2,241.14	11,205.68
	Major Account 510000 Total	24,462.48	141,386.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,869.63	9,310.05
	521200 COM EXPENSE - VOICE/DATA	2,005.12	5,018.46
	521400 DATA PROCESSING EXPENSE	60.00	240.00
	521500 PUBLICATION & PRINT EXP	37.35	721.29
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	8,501.75	10,730.46
	543100 IT CONSULTING-APPLICATIONS		4,865.00
	Major Account 520000 Total	13,521.85	31,029.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.05
	572100 COMMERCIAL TRANSPORTATIO		460.80
	573100 STATE-OWNED TRANSPORT	107.91	193.93
	574500 PERSONAL VEHICLE MILEAGE		2.19
	Major Account 570000 Total	107.91	1,546.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14.67
	Major Account 580000 Total		14.67
	Fund 10000 Expenditures Total	38,092.24	173,977.66
	Subprogram Expenditures	38,092.24	173,977.66

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,007.34	112,070.93
	512100 VACATION LEAVE EXPENSE	1,318.35	8,693.98
	512200 SICK LEAVE EXPENSE	220.91	1,147.88
	512500 FUNERAL LEAVE EXPENSE	78.41	78.41
	515100 RETIREMENT PLANS EXPENSE	1,363.51	7,791.13
	515200 OASDI EXPENSE	1,459.64	8,638.23
	515400 LIFE & ACCIDENT INS EXP	9.80	56.00
	515500 HEALTH INSURANCE EXPENSE	2,922.62	17,008.40
	Major Account 510000 Total	26,380.58	155,484.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.88	915.15
	521200 COM EXPENSE - VOICE/DATA	321.85	973.48
	521400 DATA PROCESSING EXPENSE	70.00	280.00
	521500 PUBLICATION & PRINT EXP		1,273.42
	522100 DUES & SUBSCRIPTION EXP	115.50	1,506.12
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	325.65	747.54
	554900 OTHER CONTRACTUAL SERVICES	340.00	3,435.00
	Major Account 520000 Total	1,426.88	9,274.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		54.78
	Major Account 580000 Total		54.78
	Fund 10000 Expenditures Total	27,807.46	164,814.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,938.39
	Major Account 520000 Total		10,938.39
	Fund 40000 Expenditures Total		10,938.39
	Subprogram Expenditures	27,807.46	175,752.84

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,208.43	52,408.17
	512100 VACATION LEAVE EXPENSE		4,162.72
	512200 SICK LEAVE EXPENSE	355.58	1,213.20
	515100 RETIREMENT PLANS EXPENSE	716.17	4,324.04
	515200 OASDI EXPENSE	691.34	4,177.96
	515400 LIFE & ACCIDENT INS EXP	2.80	17.02
	515500 HEALTH INSURANCE EXPENSE	1,199.68	7,198.08
	Major Account 510000 Total	<u>12,174.00</u>	<u>73,501.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	8.44
	521200 COM EXPENSE - VOICE/DATA	1.39	1.92
	521400 DATA PROCESSING EXPENSE	20.00	80.00
	521500 PUBLICATION & PRINT EXP	75.00	246.05
	522100 DUES & SUBSCRIPTION EXP		973.15
	531100 OFFICE SUPPLIES EXPENSE	2,200.52	2,200.52
	Major Account 520000 Total	<u>2,298.50</u>	<u>3,510.08</u>
	Fund 10000 Expenditures Total	<u>14,472.50</u>	<u>77,011.27</u>
	Subprogram Expenditures	<u>14,472.50</u>	<u>77,011.27</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		149.60
	541700 LEGAL RELATED EXPENSE	102.00	102.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.31	15,964.13
	Major Account 520000 Total	2,302.31	16,215.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.07	1,368.59
	574500 PERSONAL VEHICLE MILEAGE	262.37	1,639.88
	Major Account 570000 Total	553.44	3,008.47
	Fund 10000 Expenditures Total	2,855.75	19,224.20
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	19,126.22-	39,297.52-
	Fund 40500 Revenue 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	4,469.19	31,477.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.00	2,656.69
	574500 PERSONAL VEHICLE MILEAGE	509.30	3,183.28
	Major Account 570000 Total	1,074.30	5,839.97
	Fund 40500 Expenditures Total	5,543.49	37,317.62
	Subprogram Revenues	19,126.22-	39,297.52-
	Subprogram Expenditures	8,399.24	56,541.82

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT	151.40-	1,159.73-
	472200 REPROD & PUBLICATIONS	1,708.25-	7,117.20-
	474100 GENERAL BUSINESS FEES	5,400.00-	37,400.00-
	Major Account 470000 Total	7,259.65-	45,726.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	178.06-	178.06-
	Major Account 490000 Total	178.06-	178.06-
	Fund 10000 Revenue Total	7,437.71-	45,904.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,015.27	725,684.40
	511800 COMPENSATORY TIME PAID		1,168.76
	512100 VACATION LEAVE EXPENSE	332.30	6,902.87
	512200 SICK LEAVE EXPENSE	247.51	2,951.96
	512500 FUNERAL LEAVE EXPENSE	70.81	70.81
	515100 RETIREMENT PLANS EXPENSE	7,171.65	43,202.57
	515200 OASDI EXPENSE	8,845.90	53,480.98
	515400 LIFE & ACCIDENT INS EXP	41.44	243.42
	515500 HEALTH INSURANCE EXPENSE	14,187.74	82,615.51
	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	152,912.62	1,005,315.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,433.51	4,684.90
	521200 COM EXPENSE - VOICE/DATA	6,607.58	38,524.10
	521400 DATA PROCESSING EXPENSE	2,256.92	18,742.37
	521500 PUBLICATION & PRINT EXP	14.18	48,014.99
	522100 DUES & SUBSCRIPTION EXP	18,792.01	98,976.40
	522200 CONFERENCE REGISTRATION	100.00	120.00
	524600 RENT EXPENSE-BUILDINGS	2,187.88	12,196.62
	524900 RENT EXP-DEPR SURCHARGE		801.00
	527100 REP & MAINT-OFFICE EQUIP		240.00
	527400 REP & MAINT-DATA PROC		200.00
	531100 OFFICE SUPPLIES EXPENSE	5,194.70-	7,093.94
	533900 FOOD EXPENSE	189.91	452.39
	534700 ENG TECH & COMM SUP EXP		5,220.40
	541100 ACCTG & AUDITING SERVICES		7,536.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	155.50	155.50
	549200 JANITORIAL SERVICES	101.50	2,301.00
	554900 OTHER CONTRACTUAL SERVICES	154.00	154.00
	556300 SURETY & NOTARY BONDS		169.86
	559100 OTHER OPERATING EXP		5,921.31
	Major Account 520000 Total	27,798.29	251,505.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.64	2,219.41
	572100 COMMERCIAL TRANSPORTATIO		651.70
	573100 STATE-OWNED TRANSPORT		2,628.35
	574500 PERSONAL VEHICLE MILEAGE	432.07	3,505.28
	575100 MISC TRAVEL EXPENSE		55.02
	Major Account 570000 Total	1,317.71	9,059.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		213.34
	Major Account 580000 Total		213.34
	Fund 10000 Expenditures Total	182,028.62	1,266,094.27
	Subprogram Revenues	7,437.71	45,904.99
	Subprogram Expenditures	182,028.62	1,266,094.27

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		56.24
	Major Account 520000 Total		56.24
	Fund 10000 Expenditures Total		56.24
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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	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
	Subprogram Revenues	31,208.16	212,100.79
	Subprogram Expenditures	59,466.81	192,832.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,331.80	3,326.80
	Major Account 520000 Total	1,331.80	3,326.80
	Fund 20510 Expenditures Total	1,331.80	3,326.80
	Subprogram Expenditures	1,331.80	3,326.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10,505.37-	21,119.27-
	474100 GENERAL BUSINESS FEES	23.88-	48.04-
	Major Account 470000 Total	<u>10,529.25-</u>	<u>21,167.31-</u>
	Fund 10000 Revenue Total	10,529.25-	21,167.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,558.39	13,444.26
	524600 RENT EXPENSE-BUILDINGS		440.00
	531100 OFFICE SUPPLIES EXPENSE		303.24-
	559100 OTHER OPERATING EXP		25.09
	Major Account 520000 Total	<u>2,558.39</u>	<u>13,606.11</u>
	Fund 10000 Expenditures Total	2,558.39	13,606.11
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	<u>1,782.50-</u>	<u>28,233.95-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,460.55-	6,039.97-
	Major Account 480000 Total	<u>2,460.55-</u>	<u>6,039.97-</u>
	Fund 20510 Revenue Total	4,243.05-	34,273.92-
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
	515500 HEALTH INSURANCE EXPENSE	131.82	777.84
	Major Account 510000 Total	<u>1,916.14</u>	<u>11,300.16</u>
	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
	Major Account 520000 Total	<u>8,582.82</u>	<u>35,428.46</u>
	Fund 20510 Expenditures Total	<u>10,498.96</u>	<u>46,728.62</u>
	Subprogram Revenues	<u>14,772.30-</u>	<u>55,441.23-</u>

Secure Version - Prior Month

As of December 31, 2005

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

FUND NUMBER AND NAME
 20510 SUPREME COURT REPORTS

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

13,057.35

60,334.73

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.36	219.22
	522100 DUES & SUBSCRIPTION EXP	28.27	87.37
	533900 FOOD EXPENSE	60.49	147.19
	Major Account 520000 Total	<u>304.12</u>	<u>453.78</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	589.28	589.28
	Major Account 570000 Total	<u>589.28</u>	<u>589.28</u>
	Fund 10000 Expenditures Total	<u>893.40</u>	<u>1,043.06</u>
	Subprogram Expenditures	<u>893.40</u>	<u>1,043.06</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.97	373.42
	521500 PUBLICATION & PRINT EXP		50.36
	531100 OFFICE SUPPLIES EXPENSE	60.00	92.29
	533900 FOOD EXPENSE	7.00	7.00
	541700 LEGAL RELATED EXPENSE	16,522.39	30,922.39
	Major Account 520000 Total	16,665.36	31,445.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	574500 PERSONAL VEHICLE MILEAGE	115.43	1,471.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.30	95.85
	Major Account 570000 Total	172.73	1,753.36
	Fund 10000 Expenditures Total	16,838.09	33,198.82
	Subprogram Expenditures	16,838.09	33,198.82

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,671.44	22,866.56
	511800 COMPENSATORY TIME PAID		29.00
	512100 VACATION LEAVE EXPENSE	373.36	1,301.24
	515100 RETIREMENT PLANS EXPENSE	302.87	1,811.85
	515200 OASDI EXPENSE	284.51	1,701.52
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	916.72	5,500.32
	Major Account 510000 Total	5,550.30	33,218.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.00	40.00
	521500 PUBLICATION & PRINT EXP		15.18
	522200 CONFERENCE REGISTRATION		775.00
	524900 RENT EXP-DEPR SURCHARGE		456.28
	531100 OFFICE SUPPLIES EXPENSE	108.54	472.68
	533900 FOOD EXPENSE		50.95
	Major Account 520000 Total	118.54	1,810.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.11	424.11
	572100 COMMERCIAL TRANSPORTATIO	837.58	837.58
	573100 STATE-OWNED TRANSPORT	89.70	583.60
	574500 PERSONAL VEHICLE MILEAGE	4.86	234.10
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	1,296.25	2,081.14
	Fund 10000 Expenditures Total	6,965.09	37,110.12
40500 SUPREME COURT GRANTS			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.84
	Major Account 570000 Total		69.84
	Fund 40500 Expenditures Total		69.84
	Subprogram Expenditures	6,965.09	37,179.96

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		102.80
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total		15,102.80
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	533.50	1,026.27
	Major Account 570000 Total	538.50	1,031.27
	Fund 10000 Expenditures Total	538.50	16,134.07
	Subprogram Expenditures	538.50	16,134.07

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.00
	515100 RETIREMENT PLANS EXPENSE		42.93
	515200 OASDI EXPENSE		42.91
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		71.55
	Major Account 510000 Total		742.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	6.76
	521200 COM EXPENSE - VOICE/DATA	74.80	171.70
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	512.93	627.05
	541700 LEGAL RELATED EXPENSE		33,386.26
	554900 OTHER CONTRACTUAL SERVICES	43,050.63	253,005.02
	Major Account 520000 Total	43,640.03	287,621.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		772.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,516.18	29,187.63
	Major Account 570000 Total	4,516.18	29,959.90
	Fund 10000 Expenditures Total	48,156.21	318,324.34
	Subprogram Expenditures	48,156.21	318,324.34

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.87-	6,391.69-
	Major Account 480000 Total	847.87-	6,391.69-
	Fund 20510 Revenue Total	847.87-	6,391.69-
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 Revenue Total	141,760.00-	160,961.95-
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	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
	Subprogram Revenues	142,607.87-	167,353.64-
	Subprogram Expenditures	46,652.97	216,458.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,286.03	31,399.58
	512100 VACATION LEAVE EXPENSE	332.98	1,290.42
	512200 SICK LEAVE EXPENSE		1,024.06
	515100 RETIREMENT PLANS EXPENSE	77.97	467.82
	515200 OASDI EXPENSE	389.83	2,414.89
	515400 LIFE & ACCIDENT INS EXP	2.10	12.60
	515500 HEALTH INSURANCE EXPENSE	1,048.60	3,483.54
	Major Account 510000 Total	7,137.51	40,092.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.47	256.97
	521200 COM EXPENSE - VOICE/DATA	132.51	473.69
	521400 DATA PROCESSING EXPENSE	20.00	80.00
	521500 PUBLICATION & PRINT EXP		630.96
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,115.00
	524900 RENT EXP-DEPR SURCHARGE	541.28	3,703.94
	525200 RENT EXP-DATA PROC EQUIP	409.74	2,125.22
	531100 OFFICE SUPPLIES EXPENSE	159.39	702.48
	533900 FOOD EXPENSE	185.50	409.55
	554900 OTHER CONTRACTUAL SERVICES		10,200.00
	Major Account 520000 Total	1,505.89	19,777.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.78	191.47
	571900 MEALS-ONE DAY TRAVEL		13.66
	572100 COMMERCIAL TRANSPORTATIO		684.00
	573100 STATE-OWNED TRANSPORT	91.08	154.60
	574500 PERSONAL VEHICLE MILEAGE	326.41	2,943.35
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	425.27	4,000.08
	Fund 10000 Expenditures Total	9,068.67	63,870.80
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,485.73-	151,214.04-
	Major Account 480000 Total	22,485.73-	151,214.04-
	Fund 20550 Revenue Total	22,485.73-	151,214.04-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	590000 Government Aid		
	Fund 20550 Expenditures Total	<u> </u>	<u>135,000.00</u>
	Subprogram Revenues	<u>22,485.73-</u>	<u>151,214.04-</u>
	Subprogram Expenditures	<u>9,068.67</u>	<u>198,870.80</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		79,274.11
	Major Account 520000 Total		79,274.11
	Fund 40000 Expenditures Total		79,274.11
	Subprogram Expenditures		79,274.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,494.06	19,695.23
	512100 VACATION LEAVE EXPENSE		806.32
	512200 SICK LEAVE EXPENSE		377.59
	515200 OASDI EXPENSE	260.41	1,555.91
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	4,019.53	24,025.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.00	30.00
	521500 PUBLICATION & PRINT EXP	75.00	263.81
	522100 DUES & SUBSCRIPTION EXP		763.25
	531100 OFFICE SUPPLIES EXPENSE	231.84	231.84
	Major Account 520000 Total	316.84	1,288.90
	Fund 10000 Expenditures Total	4,336.37	25,314.31
	Subprogram Expenditures	4,336.37	25,314.31
	Program Revenues	238,767.17-	677,361.43-
	Program Expenditures	478,105.32	2,931,670.02

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83.18-
	Major Account 470000 Total		83.18-
	Fund 10000 Revenue 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
	Subprogram Revenues		83.18-
	Subprogram Expenditures	31,720.47	161,982.00
	Program Revenues		83.18-
	Program Expenditures	31,720.47	161,982.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	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 Revenue 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
	Subprogram Revenues	30,518.57-	284,466.22-
	Subprogram Expenditures	48,083.23	287,395.00
	Program Revenues	30,518.57-	284,466.22-
	Program Expenditures	48,083.23	287,395.00

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	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>
	Subprogram Revenues	<u>734,040.58</u>	<u>4,798,436.19</u>
	Subprogram Expenditures	<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>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,868.50-	90,425.50-
	Major Account 470000 Total	15,868.50-	90,425.50-
	Fund 10000 Revenue 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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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 TRANPORTAION	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 Revenue 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
	Subprogram Revenues	21,382.50-	124,842.37-
	Subprogram Expenditures	1,171,113.16	7,251,316.17

Program Summary by Subprogram

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.90-	263.80-
	Major Account 480000 Total	75.90-	263.80-
	Fund 40520 Revenue Total	75.90-	263.80-
	Subprogram Revenues	75.90-	263.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		14,554.22-
	Major Account 460000 Total		14,554.22-
	Fund 40520 Revenue Total		14,554.22-
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
	Subprogram Revenues		14,554.22-
	Subprogram Expenditures		14,554.24
	Program Revenues	21,458.40-	139,660.39-
	Program Expenditures	1,171,113.16	7,265,870.41

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	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 Revenue 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
	Subprogram Revenues	45,217.54	279,286.12
	Subprogram Expenditures	262,358.87	1,639,216.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.30-
	Major Account 480000 Total	.23-	1.30-
	Fund 40510 Revenue Total	.23-	1.30-
	Subprogram Revenues	.23-	1.30-
	Program Revenues	45,217.77-	279,287.42-
	Program Expenditures	262,358.87	1,639,216.56

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	Subprogram Expenditures	85,004.02	483,441.01
	Program Expenditures	85,004.02	483,441.01

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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>
	Subprogram Revenues	<u>228,345.21-</u>	<u>1,360,532.88-</u>
	Subprogram Expenditures	<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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		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 Revenue Total	211,595.63-	1,425,387.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,517.01	122,935.17
	512100 VACATION LEAVE EXPENSE	2,453.25	4,811.91
	512200 SICK LEAVE EXPENSE	549.56	1,022.59
	515100 RETIREMENT PLANS EXPENSE	1,404.73	8,579.10
	515200 OASDI EXPENSE	1,718.24	9,404.47
	515400 LIFE & ACCIDENT INS EXP	8.05	43.81
	515500 HEALTH INSURANCE EXPENSE	2,389.09	14,852.91
	Major Account 510000 Total	29,039.93	161,649.96
	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	463.32	6,161.21
	521500 PUBLICATION & PRINT EXP		2,280.56
	524600 RENT EXPENSE-BUILDINGS	1,564.98	9,389.88
	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	246.93	5,540.95
	543100 IT CONSULTING-APPLICATIONS	39,655.50	236,389.81
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	16,408.80-
	559100 OTHER OPERATING EXP	70,750.00	424,500.00
	Major Account 520000 Total	152,155.20	863,595.87
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	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	181,828.78	1,031,505.67
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 Revenue 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
	573100 STATE-OWNED TRANSPORTAION		18.85
	574500 PERSONAL VEHICLE MILEAGE	58.64	1,045.27
	575100 MISC TRAVEL EXPENSE		3.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

FUND NUMBER AND NAME
 40500 SUPREME COURT GRANTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

58.64

1,422.62

Fund 40500 Expenditures Total

16,184.20

90,042.58

Subprogram Revenues

~~247,415.38~~

~~1,495,818.47~~

Subprogram Expenditures

198,012.98

1,121,548.25

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,505.65	12,342.63
	512100 VACATION LEAVE EXPENSE	418.86	852.36
	515100 RETIREMENT PLANS EXPENSE	293.87	988.05
	515200 OASDI EXPENSE	277.49	947.34
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	659.16	1,977.48
	Major Account 510000 Total	5,156.43	17,112.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,182.62	36,703.41
	521500 PUBLICATION & PRINT EXP		298.61
	522100 DUES & SUBSCRIPTION EXP	204.00	667.90
	524600 RENT EXPENSE-BUILDINGS		24.00
	531100 OFFICE SUPPLIES EXPENSE	234.66	711.11
	532100 NON-CAPITALIZED EQUIP PU		840.00
	555200 SOFTWARE - NEW PURCHASES		209.95
	Major Account 520000 Total	7,621.28	39,454.98
	Fund 20540 Expenditures Total	12,777.71	56,567.04
	Subprogram Expenditures	12,777.71	56,567.04
	Program Revenues	247,415.38	1,495,818.47
	Program Expenditures	210,790.69	1,178,115.29
	Agency Revenues	1,545,763.08	9,035,646.18
	Agency Expenditures	5,155,477.11	31,727,023.22

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>9,018.95</u>	<u>54,113.67</u>
	Program Expenditures	<u>9,018.95</u>	<u>54,113.67</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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 Revenue 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
	531100 OFFICE SUPPLIES EXPENSE	903.99	1,525.15
	532100 NON-CAPITALIZED EQUIP PU	11.95-	28.05
	541100 ACCTG & AUDITING SERVICES		885.64
	556300 SURETY & NOTARY BONDS		10.89
	559100 OTHER OPERATING EXP		57.19
	Major Account 520000 Total	1,536.00	7,336.28
	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
	Major Account 570000 Total	601.31	1,513.84
	Fund 10000 Expenditures Total	34,552.35	206,193.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>384.20</u>	<u>418.45</u>
	Subprogram Expenditures	<u>34,552.35</u>	<u>206,193.71</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	169.19	169.19
	554900 OTHER CONTRACTUAL SERVICE	190.00	190.00
	Major Account 520000 Total	<u>459.19</u>	<u>459.19</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	670.00	670.00
	Major Account 580000 Total	<u>670.00</u>	<u>670.00</u>
	Fund 10000 Expenditures Total	<u>1,129.19</u>	<u>1,129.19</u>
	Subprogram Expenditures	<u>1,129.19</u>	<u>1,129.19</u>
	Program Revenues	<u>384.20</u>	<u>418.45</u>
	Program Expenditures	<u>35,681.54</u>	<u>207,322.90</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	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 Revenue Total	175.21-	402.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,786.79	204,227.23
	512100 VACATION LEAVE EXPENSE	1,503.39	8,221.97
	512200 SICK LEAVE EXPENSE	1,359.58	4,159.19
	512300 HOLIDAY LEAVE EXPENSE	3,371.38	9,941.33
	515100 RETIREMENT PLANS EXPENSE	2,223.59	13,530.08
	515200 OASDI EXPENSE	2,019.95	15,410.27
	515400 LIFE & ACCIDENT INS EXP	11.90	71.18
	515500 HEALTH INSURANCE EXPENSE	4,279.15	25,617.32
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516500 WORKERS COMP PREMIUMS		6,812.28
	Major Account 510000 Total	43,555.73	288,161.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	852.29	3,323.29
	521200 COM EXPENSE - VOICE/DATA		4,410.95
	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
	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	1,816.02	119,797.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	973.98
	572100 COMMERCIAL TRANSPORTATIO		1,085.30
	573100 STATE-OWNED TRANSPORT	7,755.62	38,041.58

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		899.80
	Major Account 570000 Total	<u>7,815.57</u>	<u>41,000.66</u>
	Fund 10000 Expenditures Total	<u>53,187.32</u>	<u>448,959.85</u>
	Subprogram Revenues	<u>175.21-</u>	<u>402.68-</u>
	Subprogram Expenditures	<u>53,187.32</u>	<u>448,959.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.27	30,020.09
	512100 VACATION LEAVE EXPENSE	108.97	1,501.06
	512200 SICK LEAVE EXPENSE		217.94
	512300 HOLIDAY LEAVE EXPENSE	513.25	1,539.77
	515100 RETIREMENT PLANS EXPENSE	384.31	2,436.71
	515200 OASDI EXPENSE	368.36	2,400.28
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	922.82	5,536.92
	Major Account 510000 Total	<u>6,810.78</u>	<u>43,669.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,715.50
	533100 HOUSEHOLD & INSTIT EXP	23.04	1,152.53
	533900 FOOD EXPENSE	1,703.27	8,034.10
	Major Account 520000 Total	<u>1,726.31</u>	<u>10,902.13</u>
	Fund 10000 Expenditures Total	<u>8,537.09</u>	<u>54,571.70</u>
	Subprogram Expenditures	<u>8,537.09</u>	<u>54,571.70</u>
	Program Revenues	<u>175.21-</u>	<u>402.68-</u>
	Program Expenditures	<u>61,724.41</u>	<u>503,531.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		21,061.13-
	Major Account 480000 Total		21,061.13-
	Fund 28130 Revenue Total		21,061.13-
48111 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145.00-
	Major Account 470000 Total		145.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	700.02-	10,146.67-
	Major Account 480000 Total	700.02-	10,146.67-
	Fund 48111 Revenue Total	700.02-	10,291.67-
Expenditures	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES		145.00
	Major Account 520000 Total		145.00
	Fund 48111 Expenditures Total		145.00
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	380.25-	9,842.19-
	Major Account 480000 Total	380.25-	9,842.19-
	Fund 68110 Revenue Total	380.25-	9,842.19-
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.68-	857.94-
	Major Account 480000 Total	144.68-	857.94-
	Fund 68112 Revenue 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
	Subprogram Revenues	1,224.95-	42,052.93-
	Subprogram Expenditures		4,398.33

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.12-	1,731.30-
	486500 MISCELLANEOUS ADJUSTMENT		139.51-
	Major Account 480000 Total	338.12-	1,870.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	150,000.00-
	Major Account 490000 Total	25,000.00-	150,000.00-
	Fund 28130 Revenue Total	25,338.12-	151,870.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,758.40	52,238.04
	512100 VACATION LEAVE EXPENSE	1,276.28	9,574.65
	512200 SICK LEAVE EXPENSE	1,822.41	9,431.80
	512300 HOLIDAY LEAVE EXPENSE	1,339.59	4,648.69
	515100 RETIREMENT PLANS EXPENSE	756.14	5,634.57
	515200 OASDI EXPENSE	725.15	5,483.46
	515400 LIFE & ACCIDENT INS EXP	3.51	25.49
	515500 HEALTH INSURANCE EXPENSE	1,079.86	7,231.26
	516300 EMPLOYEE ASSISTANCE PRO		58.75
	516500 WORKERS COMP PREMIUMS		1,879.71
	Major Account 510000 Total	12,761.34	96,206.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.92	131.84
	521200 COM EXPENSE - VOICE/DATA		607.10
	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	486.47	2,466.18
	531100 OFFICE SUPPLIES EXPENSE	16.84	730.35
	538100 VEHICLE & EQUIP SUP EXP		11.54
	541100 ACCTG & AUDITING SERVICES		695.79
	554900 OTHER CONTRACTUAL SERVICES		41.61-
	556300 SURETY & NOTARY BONDS		28.78
	559100 OTHER OPERATING EXP		32.68
	Major Account 520000 Total	639.50	6,918.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.72-
	573100 STATE-OWNED TRANSPORT		121.72-
	Major Account 570000 Total		133.44-

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10.49
	Major Account 590000 Total		10.49
	Fund 28130 Expenditures Total	13,400.84	103,001.96
	Subprogram Revenues	25,338.12	151,870.81
	Subprogram Expenditures	13,400.84	103,001.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,898.01-
	Major Account 480000 Total		2,898.01-
	Fund 48110 Revenue Total		2,898.01-
	Subprogram Revenues		2,898.01-

Secure Version - Prior Month

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

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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.60	16,173.33
	512100 VACATION LEAVE EXPENSE	393.38	5,912.87
	512200 SICK LEAVE EXPENSE	418.13	7,252.32
	512300 HOLIDAY LEAVE EXPENSE	408.72	1,194.27
	515100 RETIREMENT PLANS EXPENSE	353.28	2,279.03
	515200 OASDI EXPENSE	329.34	2,152.21
	515400 LIFE & ACCIDENT INS EXP	1.62	9.34
	515500 HEALTH INSURANCE EXPENSE	679.36	3,799.70
	Major Account 510000 Total	6,081.43	38,773.07
	Fund 28130 Expenditures Total	6,081.43	38,773.07
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	216,000.00-
	Major Account 460000 Total	90,000.00-	216,000.00-
	Fund 48110 Revenue Total	90,000.00-	216,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,796.85	120,560.70
	512100 VACATION LEAVE EXPENSE	1,321.01	14,911.59
	512200 SICK LEAVE EXPENSE	4,563.04	19,085.57
	512300 HOLIDAY LEAVE EXPENSE	2,054.90	7,081.09
	515100 RETIREMENT PLANS EXPENSE	1,777.34	12,019.05
	515200 OASDI EXPENSE	1,716.96	11,713.74
	515400 LIFE & ACCIDENT INS EXP	9.57	59.98
	515500 HEALTH INSURANCE EXPENSE	2,195.63	14,584.16
	516300 EMPLOYEE ASSISTANCE PRO		129.00
	516500 WORKERS COMP PREMIUMS		2,812.10
	Major Account 510000 Total	29,435.30	202,956.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	482.90
	521200 COM EXPENSE - VOICE/DATA		1,184.70
	521400 DATA PROCESSING EXPENSE	1.53	96.16
	521500 PUBLICATION & PRINT EXP	28.05	145.64
	522100 DUES & SUBSCRIPTION EXP	104.93	1,072.06
	524600 RENT EXPENSE-BUILDINGS	968.51	4,938.54
	531100 OFFICE SUPPLIES EXPENSE	130.53	266.06
	541100 ACCTG & AUDITING SERVICES		1,380.83
	559100 OTHER OPERATING EXP		64.96
	Major Account 520000 Total	1,238.62	9,631.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		125.42
	Major Account 570000 Total		125.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00	7,500.00
	Major Account 590000 Total	2,500.00	7,500.00
	Fund 48110 Expenditures Total	33,173.92	220,214.25
	Subprogram Revenues	90,000.00-	216,000.00-
	Subprogram Expenditures	39,255.35	258,987.32

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,829.32-	10,342.82-
	Major Account 480000 Total	1,829.32-	10,342.82-
	Fund 48111 Revenue Total	1,829.32-	10,342.82-
	Subprogram Revenues	1,829.32-	10,342.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.70-	4,524.65-
	484900 OTHER PRIVATE SOURCES		5,375.62-
	Major Account 480000 Total	<u>818.70-</u>	<u>9,900.27-</u>
	Fund 48112 Revenue Total	<u>818.70-</u>	<u>9,900.27-</u>
	Subprogram Revenues	<u>818.70-</u>	<u>9,900.27-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	68,000.00	1,188,000.00-
	Major Account 460000 Total	68,000.00	1,188,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		98.52-
	Major Account 480000 Total		98.52-

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 48110 Revenue Total	68,000.00	1,188,098.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,722.28	64,265.77
	512100 VACATION LEAVE EXPENSE	2,244.24	9,804.04
	512200 SICK LEAVE EXPENSE	686.89	4,535.01
	512300 HOLIDAY LEAVE EXPENSE	2,741.17	6,239.47
	515100 RETIREMENT PLANS EXPENSE	1,377.59	6,336.22
	515200 OASDI EXPENSE	1,297.69	6,048.67
	515400 LIFE & ACCIDENT INS EXP	7.53	33.84
	515500 HEALTH INSURANCE EXPENSE	2,809.01	12,415.60
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	Major Account 510000 Total	23,886.40	109,755.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	108.16
	521200 COM EXPENSE - VOICE/DATA		782.71
	521400 DATA PROCESSING EXPENSE	1.78	1.78
	521500 PUBLICATION & PRINT EXP	467.28	687.28
	522100 DUES & SUBSCRIPTION EXP	422.42	2,043.85
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	1,129.67	2,405.59
	531100 OFFICE SUPPLIES EXPENSE	87.75	362.13
	534900 MISCELLANEOUS SUP EXP		345.80
	538100 VEHICLE & EQUIP SUP EXP	595.70	3,490.28
	556100 INSURANCE EXPENSE		2,009.00
	559100 OTHER OPERATING EXP		17.06
	Major Account 520000 Total	2,708.44	13,303.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,521.91	4,781.68
	572100 COMMERCIAL TRANSPORTATIO	55.00	834.55
	574500 PERSONAL VEHICLE MILEAGE	25.22	25.22
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	1,646.13	5,685.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,293.80	1,035,075.24
	Major Account 590000 Total	155,293.80	1,035,075.24
	Fund 48110 Expenditures Total	183,534.77	1,163,819.95
	Subprogram Revenues	68,000.00	1,188,098.52-
	Subprogram Expenditures	370,307.15	2,599,237.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26,000.00-	28,500.00-
	Major Account 480000 Total	26,000.00-	28,500.00-
	Fund 28130 Revenue Total	26,000.00-	28,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169.38	5,254.59
	512100 VACATION LEAVE EXPENSE		58.40
	512200 SICK LEAVE EXPENSE	17.48	17.48
	512300 HOLIDAY LEAVE EXPENSE	26.22	90.41
	515100 RETIREMENT PLANS EXPENSE	90.78	405.88
	515200 OASDI EXPENSE	82.93	376.19
	515400 LIFE & ACCIDENT INS EXP	.56	2.31
	515500 HEALTH INSURANCE EXPENSE	232.76	927.84
	Major Account 510000 Total	1,620.11	7,133.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.70
	524600 RENT EXPENSE-BUILDINGS	150.00	450.00
	533900 FOOD EXPENSE		2,057.11
	554900 OTHER CONTRACTUAL SERVICES		41.61
	Major Account 520000 Total	150.00	2,551.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.72
	573100 STATE-OWNED TRANSPORT		121.72
	Major Account 570000 Total		133.44
	Fund 28130 Expenditures Total	1,770.11	9,817.96
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,000.00-	84,223.00-
	Major Account 460000 Total	24,000.00-	84,223.00-
	Fund 48110 Revenue Total	24,000.00-	84,223.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,341.80	41,182.79
	512100 VACATION LEAVE EXPENSE	732.24	2,257.94
	512200 SICK LEAVE EXPENSE	529.21	1,409.06
	512300 HOLIDAY LEAVE EXPENSE	380.79	919.38
	515100 RETIREMENT PLANS EXPENSE	672.59	3,424.64
	515200 OASDI EXPENSE	655.67	3,348.16
	515400 LIFE & ACCIDENT INS EXP	3.10	14.63
	515500 HEALTH INSURANCE EXPENSE	793.33	3,686.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,108.73	56,242.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.09
	521500 PUBLICATION & PRINT EXP		453.14
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		40.00
	Major Account 520000 Total		1,100.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.75	1,570.46
	572100 COMMERCIAL TRANSPORTATIO		674.52
	574500 PERSONAL VEHICLE MILEAGE		61.44
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	78.75	2,363.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,800.00
	Major Account 590000 Total		21,800.00
	Fund 48110 Expenditures Total	11,187.48	81,506.63
68111 ENERGY SETTLEMENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 OASDI EXPENSE		.04
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.06
	Fund 68111 Expenditures Total		.06
	Subprogram Revenues	50,000.00	112,723.00
	Subprogram Expenditures	12,957.59	91,324.53

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

<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		
	461100 OPERATING FED GRANTS & C	4,500.00-	33,500.00-
	Major Account 460000 Total	4,500.00-	33,500.00-
	Fund 48110 Revenue Total	4,500.00-	33,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.95	9,662.36
	512100 VACATION LEAVE EXPENSE	86.03	137.45
	512200 SICK LEAVE EXPENSE	21.79	352.09
	512300 HOLIDAY LEAVE EXPENSE	174.30	181.56
	515100 RETIREMENT PLANS EXPENSE	136.03	769.06
	515200 OASDI EXPENSE	134.30	748.33
	515400 LIFE & ACCIDENT INS EXP	.59	3.96
	515500 HEALTH INSURANCE EXPENSE	100.52	715.94
	Major Account 510000 Total	2,089.51	12,570.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.61	506.41
	521200 COM EXPENSE - VOICE/DATA		2.32
	521500 PUBLICATION & PRINT EXP		1,161.94
	521900 AWARDS EXPENSE		278.66
	522100 DUES & SUBSCRIPTION EXP		99.95
	522200 CONFERENCE REGISTRATION		129.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	Major Account 520000 Total	52.61	2,192.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.45
	572100 COMMERCIAL TRANSPORTATIO		477.90
	573100 STATE-OWNED TRANSPORT		162.72
	Major Account 570000 Total		926.07
	590000 Government Aid		
	591100 OTHER GOVERNMENT AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 48110 Expenditures Total	2,142.12	28,189.10
	Subprogram Revenues	4,500.00-	33,500.00-
	Subprogram Expenditures	2,142.12	28,189.10

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.99	421.99
	515100 RETIREMENT PLANS EXPENSE	31.60	31.60
	515200 OASDI EXPENSE	28.27	28.27
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	44.50	44.50
	Major Account 510000 Total	<u>526.61</u>	<u>526.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.41	11.41
	Major Account 520000 Total	<u>11.41</u>	<u>11.41</u>
	Fund 28130 Expenditures Total	<u>538.02</u>	<u>538.02</u>
	Subprogram Expenditures	<u><u>538.02</u></u>	<u><u>538.02</u></u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,837.51-	185,919.57-
	484100 OPERATING DONATIONS & CO		.03-
	484900 OTHER PRIVATE SOURCES	81,996.70-	1,029,154.84-
	486500 MISCELLANEOUS ADJUSTMENT		4,392.00-
	Major Account 480000 Total	<u>115,834.21-</u>	<u>1,219,466.44-</u>
	Fund 68110 Revenue Total	<u>115,834.21-</u>	<u>1,219,466.44-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	367,670.48	620,822.25
	Major Account 590000 Total	<u>367,670.48</u>	<u>620,822.25</u>
	Fund 68110 Expenditures Total	<u>367,670.48</u>	<u>620,822.25</u>
	Subprogram Revenues	<u>115,834.21-</u>	<u>1,219,466.44-</u>
	Subprogram Expenditures	<u>367,670.48</u>	<u>620,822.25</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
Revenues	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 Revenue Total	89,188.91-	1,148,363.25-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,293.60
	Major Account 510000 Total		2,293.60
	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	1,273,460.99
	Subprogram Revenues	89,188.91-	1,148,363.25-
	Subprogram Expenditures	128,789.12	1,273,460.99
	Program Revenues	310,734.21-	4,135,216.05-
	Program Expenditures	935,060.67	4,984,109.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	32,642.29-	232,526.34-
	Major Account 480000 Total	32,642.29-	232,526.34-
	Fund 10000 Revenue 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 Revenue 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
	Subprogram Revenues	32,710.41-	259,354.91-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>6,299.04</u>	<u>37,794.30</u>
	Program Expenditures	<u>6,299.04</u>	<u>37,794.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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 Revenue 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
	Subprogram Revenues		175.67-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>6,852.15</u>	<u>41,495.13</u>
	Program Expenditures	<u>6,852.15</u>	<u>41,495.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	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 Revenue Total	16,937.50-	103,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,913.78	41,570.74
	511200 TEMPORARY SALARIES-WAGE		168.00
	511800 COMPENSATORY TIME PAID		128.81
	512100 VACATION LEAVE EXPENSE	532.30	2,955.46
	512200 SICK LEAVE EXPENSE	41.94	1,672.75
	512300 HOLIDAY LEAVE EXPENSE		647.48
	512500 FUNERAL LEAVE EXPENSE		58.90
	515100 RETIREMENT PLANS EXPENSE	403.16	2,441.81
	515200 OASDI EXPENSE	546.15	3,450.99
	515400 LIFE & ACCIDENT INS EXP	3.15	19.37
	515500 HEALTH INSURANCE EXPENSE	803.16	4,799.37
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,470.92
	Major Account 510000 Total	<u>9,243.64</u>	<u>59,441.60</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
 Agency Subprogram 000

<u>FUND NUMBER AND 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	14,027.83	86,807.53
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 Revenue Total	11,551.04-	56,125.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881.54	3,523.38
	512100 VACATION LEAVE EXPENSE	92.26	309.00
	512200 SICK LEAVE EXPENSE	37.54	103.57
	512300 HOLIDAY LEAVE EXPENSE		93.36
	515100 RETIREMENT PLANS EXPENSE	75.69	292.51
	515200 OASDI EXPENSE	69.24	283.47
	515400 LIFE & ACCIDENT INS EXP	.56	2.11
	515500 HEALTH INSURANCE EXPENSE	307.15	932.17

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,463.98	5,539.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.58	2,099.50
	521500 PUBLICATION & PRINT EXP		344.99
	531100 OFFICE SUPPLIES EXPENSE		326.11
	532100 NON-CAPITALIZED EQUIP PU		100.00
	554900 OTHER CONTRACTUAL SERVICES		4,387.50
	Major Account 520000 Total	73.58	7,258.10
	Fund 20940 Expenditures Total	1,537.56	12,797.67
	Subprogram Revenues	<u>28,488.54</u>	<u>159,230.41</u>
	Subprogram Expenditures	<u>15,565.39</u>	<u>99,605.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.61	3,926.43
	512100 VACATION LEAVE EXPENSE		13.85
	512200 SICK LEAVE EXPENSE	55.39	55.39
	512300 HOLIDAY LEAVE EXPENSE		110.78
	515100 RETIREMENT PLANS EXPENSE	81.03	81.03
	515200 OASDI EXPENSE	90.59	310.01
	515400 LIFE & ACCIDENT INS EXP	.56	1.94
	515500 HEALTH INSURANCE EXPENSE	166.87	571.06
	Major Account 510000 Total	1,539.05	5,070.49
	Fund 10000 Expenditures Total	1,539.05	5,070.49
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.28	10,920.90
	512100 VACATION LEAVE EXPENSE		33.17
	512300 HOLIDAY LEAVE EXPENSE	265.39	530.77
	515200 OASDI EXPENSE	129.26	791.89
	515400 LIFE & ACCIDENT INS EXP	1.40	6.99
	515500 HEALTH INSURANCE EXPENSE	659.16	3,290.58
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	2,706.49	15,956.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.08	1,944.57
	521200 COM EXPENSE - VOICE/DATA	71.48	373.48
	521500 PUBLICATION & PRINT EXP	3,397.68	10,649.55
	531100 OFFICE SUPPLIES EXPENSE	294.64	1,254.39
	534900 MISCELLANEOUS SUP EXP	19.00	19.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		660.71
	Major Account 520000 Total	4,272.88	15,201.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		316.24
	574500 PERSONAL VEHICLE MILEAGE		4.05
	Major Account 570000 Total		320.29
	Fund 20940 Expenditures Total	6,979.37	31,478.28
	Subprogram Expenditures	8,518.42	36,548.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.97	6,059.09
	512100 VACATION LEAVE EXPENSE	56.63	679.56
	512200 SICK LEAVE EXPENSE	35.39	152.72
	512300 HOLIDAY LEAVE EXPENSE		113.26
	515100 RETIREMENT PLANS EXPENSE	91.86	520.17
	515200 OASDI EXPENSE	89.60	511.53
	515400 LIFE & ACCIDENT INS EXP	.57	3.23
	515500 HEALTH INSURANCE EXPENSE	105.46	602.08
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	1,514.48	9,023.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,198.85	4,335.14
	521200 COM EXPENSE - VOICE/DATA	66.28	344.65
	521400 DATA PROCESSING EXPENSE	227.39	1,454.66
	521500 PUBLICATION & PRINT EXP	265.85	4,388.93
	531100 OFFICE SUPPLIES EXPENSE		238.85
	532100 NON-CAPITALIZED EQUIP PU		2,602.43
	534900 MISCELLANEOUS SUP EXP		27.60
	554900 OTHER CONTRACTUAL SERVICES		12.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,758.37	13,424.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		316.24
	574500 PERSONAL VEHICLE MILEAGE		56.43
	Major Account 570000 Total		372.67
	Fund 20940 Expenditures Total	3,272.85	22,821.06
	Subprogram Expenditures	3,272.85	22,821.06
	Program Revenues	28,488.54	159,230.41
	Program Expenditures	27,356.66	158,975.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 20950 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.50
	521300 FREIGHT EXPENSE		24.94
	521400 DATA PROCESSING EXPENSE		65,746.83
	524700 RENT EXP-OTHER REAL PROP		2,545.04
	531100 OFFICE SUPPLIES EXPENSE		2,389.89
	533900 FOOD EXPENSE		319.64
	543100 IT CONSULTING-APPLICATIONS	26,988.48	102,682.94
	554900 OTHER CONTRACTUAL SERVICES		37,039.29
	555200 SOFTWARE - NEW PURCHASES		360,829.73
	Major Account 520000 Total	26,988.48	571,597.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.65
	572100 COMMERCIAL TRANSPORTATIO		191.89
	574500 PERSONAL VEHICLE MILEAGE		561.33
	Major Account 570000 Total		877.87
	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	95,758.02	654,577.64
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

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	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
	Subprogram Revenues		500.00-
	Subprogram Expenditures	100,252.45	685,495.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>16,328.81</u>	<u>116,089.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	132.25-	3,758.25-
	475100 REGISTRATION / LICENSE F	1,780.00-	10,044.00-
	Major Account 470000 Total	<u>1,912.25-</u>	<u>13,802.25-</u>
	Fund 20950 Revenue Total	1,912.25-	13,802.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,456.97
	Major Account 520000 Total		<u>4,456.97</u>
	Fund 20950 Expenditures Total		4,456.97
	Subprogram Revenues	<u>1,912.25-</u>	<u>13,802.25-</u>
	Subprogram Expenditures	<u></u>	<u>4,456.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		240.00-
	Major Account 470000 Total		240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,913.01-	348,599.10-
	Major Account 480000 Total	59,913.01-	348,599.10-
	Fund 20950 Revenue Total	59,913.01-	348,839.10-
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	1,510.25
	521300 FREIGHT EXPENSE		5.99
	521400 DATA PROCESSING EXPENSE	10,595.23	34,935.05
	521500 PUBLICATION & PRINT EXP	54.00	2,968.42
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	90.97	747.54
	533900 FOOD EXPENSE		292.14
	541100 ACCTG & AUDITING SERVICES		1,675.48
	543100 IT CONSULTING-APPLICATIONS	7,116.17	27,403.46
	543500 MGT CONSULTANT SERVICES		1,783.10
	554900 OTHER CONTRACTUAL SERVICES	1,074.60	2,702.10
	559100 OTHER OPERATING EXP		339.00
	Major Account 520000 Total	19,297.54	74,524.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,966.35	4,087.65
	572100 COMMERCIAL TRANSPORTATIO	600.00	2,174.06
	574500 PERSONAL VEHICLE MILEAGE	1,360.91	1,750.38

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	4,927.26	8,097.09
	Fund 20950 Expenditures Total	39,106.74	174,784.98
	Subprogram Revenues	59,913.01	348,839.10
	Subprogram Expenditures	39,106.74	174,784.98
	Program Revenues	61,825.26	363,141.35
	Program Expenditures	155,688.00	980,826.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	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 Revenue 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-

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	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 Revenue 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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	619.00	619.00
	531100 OFFICE SUPPLIES EXPENSE	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
	Subprogram Revenues	<u>160,357.34</u>	<u>994,344.60</u>
	Subprogram Expenditures	<u>31,573.85</u>	<u>187,789.11</u>
	Program Revenues	<u>160,357.34</u>	<u>994,344.60</u>
	Program Expenditures	<u>31,573.85</u>	<u>187,789.11</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	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 Revenue 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

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	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
	Subprogram Revenues	28,002.78	94,760.99
	Subprogram Expenditures	4,189.84	33,422.06
	Program Revenues	28,002.78	94,760.99
	Program Expenditures	4,189.84	33,422.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,859.45-	169,664.37-
	Major Account 470000 Total	27,859.45-	169,664.37-
	Fund 50900 Revenue Total	27,859.45-	169,664.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,661.32	82,477.11
	511300 OVERTIME PAYMENTS		342.10
	511800 COMPENSATORY TIME PAID		278.14
	512100 VACATION LEAVE EXPENSE	1,272.01	4,059.57
	512200 SICK LEAVE EXPENSE	632.04	2,397.96
	512300 HOLIDAY LEAVE EXPENSE	991.19	2,855.01
	515100 RETIREMENT PLANS EXPENSE	989.83	5,335.81
	515200 OASDI EXPENSE	1,030.43	6,534.06
	515400 LIFE & ACCIDENT INS EXP	10.81	64.00
	515500 HEALTH INSURANCE EXPENSE	2,723.85	18,031.97
	516500 WORKERS COMP PREMIUMS		1,838.64
	Major Account 510000 Total	19,311.48	124,214.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	626.90	1,754.78
	521300 FREIGHT EXPENSE	42.56	87.56
	521400 DATA PROCESSING EXPENSE	300.00	1,800.00
	522200 CONFERENCE REGISTRATION		2,083.00
	531100 OFFICE SUPPLIES EXPENSE		600.00
	534900 MISCELLANEOUS SUP EXP	652.50	652.50
	549200 JANITORIAL SERVICES	65.49	353.22
	554900 OTHER CONTRACTUAL SERVICES		160.25
	555100 DATA PROC SOFTW LIC FEE		3,560.00
	555200 SOFTWARE - NEW PURCHASES		1,859.00
	Major Account 520000 Total	1,687.45	12,910.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.96
	572100 COMMERCIAL TRANSPORTATIO		340.01
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		827.97
	Fund 50900 Expenditures Total	20,998.93	137,952.65
	Subprogram Revenues	27,859.45-	169,664.37-
	Subprogram Expenditures	20,998.93	137,952.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,568.10-	42,005.05-
	Major Account 470000 Total	3,568.10-	42,005.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.78-	33.78-
	Major Account 490000 Total	33.78-	33.78-
	Fund 50900 Revenue Total	3,601.88-	42,038.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349.37	11,056.79
	512100 VACATION LEAVE EXPENSE	493.64	937.92
	512200 SICK LEAVE EXPENSE		248.06
	512300 HOLIDAY LEAVE EXPENSE	296.18	592.37
	515100 RETIREMENT PLANS EXPENSE	160.18	906.16
	515200 OASDI EXPENSE	108.48	650.84
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	816.30	4,897.80
	516500 WORKERS COMP PREMIUMS		367.75
	Major Account 510000 Total	3,225.55	19,666.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	389.34	1,042.07
	521300 FREIGHT EXPENSE		62.47
	521500 PUBLICATION & PRINT EXP	412.88	4,306.28
	525100 RENT EXP-OFFICE EQUIP	750.00	2,250.00
	527800 REP & MAINT-OTHER PROPER	16,652.00	28,767.40
	531100 OFFICE SUPPLIES EXPENSE	16.50	2,632.08
	537100 LABORATORY SUP EXP	36.75	2,408.70
	549200 JANITORIAL SERVICES	104.71	549.32
	554900 OTHER CONTRACTUAL SERVICES		40.25
	Major Account 520000 Total	18,362.18	42,058.57
	Fund 50900 Expenditures Total	21,587.73	61,724.66
	Subprogram Revenues	3,601.88-	42,038.83-
	Subprogram Expenditures	21,587.73	61,724.66

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,486.53	192,770.59
	Major Account 470000 Total	28,486.53	192,770.59
	Fund 50900 Revenue Total	28,486.53	192,770.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,014.63	27,463.57
	512100 VACATION LEAVE EXPENSE	443.51	3,533.42
	512200 SICK LEAVE EXPENSE	135.66	608.01
	512300 HOLIDAY LEAVE EXPENSE	668.64	1,412.06
	512700 INJURY LEAVE EXPENSE		347.76
	515100 RETIREMENT PLANS EXPENSE	394.04	2,393.06
	515200 OASDI EXPENSE	387.28	2,436.07
	515400 LIFE & ACCIDENT INS EXP	3.27	19.88
	515500 HEALTH INSURANCE EXPENSE	379.81	3,468.44
	516500 WORKERS COMP PREMIUMS		1,470.98
	Major Account 510000 Total	6,426.84	43,153.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	780.06	2,089.60
	521300 FREIGHT EXPENSE	3.50	3.50
	521400 DATA PROCESSING EXPENSE	10.00	130.00
	521500 PUBLICATION & PRINT EXP		19.35
	524600 RENT EXPENSE-BUILDINGS	370.00	1,110.00
	527200 REP & MAINT-MOTOR VEHICL	147.86	293.12
	527800 REP & MAINT-OTHER PROPER		108.00
	531100 OFFICE SUPPLIES EXPENSE	33.00	5,866.00
	538100 VEHICLE & EQUIP SUP EXP	103.08	273.10
	547100 EDUCATIONAL SERVICES		1,849.66
	549200 JANITORIAL SERVICES	435.98	2,256.53
	554900 OTHER CONTRACTUAL SERVICES		40.25
	555200 SOFTWARE - NEW PURCHASES	68.21	68.21
	Major Account 520000 Total	1,951.69	14,107.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	132.40	286.83
	Major Account 570000 Total	132.40	286.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	762.90	762.90
	Major Account 580000 Total	762.90	762.90
	Fund 50900 Expenditures Total	9,273.83	58,310.30
	Subprogram Revenues	28,486.53	192,770.59

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

FUND NUMBER AND NAME
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

9,273.83

YEAR-TO-DATE

58,310.30

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,400.66	27,439.71
	512100 VACATION LEAVE EXPENSE	532.06	3,658.76
	512200 SICK LEAVE EXPENSE	33.25	1,889.76
	512300 HOLIDAY LEAVE EXPENSE	798.10	1,596.19
	515100 RETIREMENT PLANS EXPENSE	431.62	2,589.72
	515200 OASDI EXPENSE	406.55	2,439.25
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	Major Account 510000 Total	7,539.66	45,237.91
	Fund 10000 Expenditures Total	7,539.66	45,237.91
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.88-	9,420.69-
	Major Account 480000 Total	1,659.88-	9,420.69-
	Fund 50900 Revenue Total	1,659.88-	9,420.69-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		199.50
	516500 WORKERS COMP PREMIUMS		735.49
	Major Account 510000 Total		934.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.95	263.34
	521200 COM EXPENSE - VOICE/DATA	1,581.01	4,250.69
	521400 DATA PROCESSING EXPENSE		454.00
	521500 PUBLICATION & PRINT EXP		2,269.08
	522200 CONFERENCE REGISTRATION		814.00
	524600 RENT EXPENSE-BUILDINGS	16,288.31	97,729.86
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	43.00	2,453.83
	534900 MISCELLANEOUS SUP EXP		3.98
	541100 ACCTG & AUDITING SERVICES		1,675.48
	549200 JANITORIAL SERVICES	148.29	767.22
	554900 OTHER CONTRACTUAL SERVICES		401.25
	559100 OTHER OPERATING EXP		289.00
	Major Account 520000 Total	18,093.56	111,431.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,357.00
	572100 COMMERCIAL TRANSPORTATIO		193.80
	574500 PERSONAL VEHICLE MILEAGE		27.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,608.03
	Fund 50900 Expenditures Total	18,093.56	113,974.75
	Subprogram Revenues	1,659.88	9,420.69
	Subprogram Expenditures	25,633.22	159,212.66

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,722.81	33,114.44
	511800 COMPENSATORY TIME PAID		112.51
	512100 VACATION LEAVE EXPENSE		2,449.02
	512200 SICK LEAVE EXPENSE		1,377.70
	512300 HOLIDAY LEAVE EXPENSE	638.35	1,530.23
	515100 RETIREMENT PLANS EXPENSE	326.55	2,444.50
	515200 OASDI EXPENSE	318.75	2,755.87
	515400 LIFE & ACCIDENT INS EXP	1.32	15.26
	515500 HEALTH INSURANCE EXPENSE	217.52	4,633.32
	Major Account 510000 Total	<u>5,225.30</u>	<u>48,432.85</u>
	Fund 10000 Expenditures Total	<u>5,225.30</u>	<u>48,432.85</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		735.49
	Major Account 510000 Total		<u>735.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	784.21	2,104.03
	521500 PUBLICATION & PRINT EXP		6.95
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		1,688.00
	549200 JANITORIAL SERVICES	96.00	505.74
	Major Account 520000 Total	<u>880.21</u>	<u>4,484.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,423.49
	572100 COMMERCIAL TRANSPORTATIO		330.30
	573100 STATE-OWNED TRANSPORT		17.00
	574500 PERSONAL VEHICLE MILEAGE	48.50	109.60
	575100 MISC TRAVEL EXPENSE		114.25
	Major Account 570000 Total	<u>48.50</u>	<u>2,994.64</u>
	Fund 50900 Expenditures Total	<u>928.71</u>	<u>8,214.85</u>
	Subprogram Expenditures	<u>6,154.01</u>	<u>56,647.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.62-	118.37-
	Major Account 480000 Total	20.62-	118.37-
	Fund 20930 Revenue Total	20.62-	118.37-
	Subprogram Revenues	20.62-	118.37-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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
	Subprogram Revenues	137,749.95-	863,665.88-
	Subprogram Expenditures	122,472.68	829,735.23
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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		

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	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
	Subprogram Revenues	<u>138,712.52-</u>	<u>569,527.39-</u>
	Subprogram Expenditures	<u>54,068.57</u>	<u>348,455.39</u>
	Program Revenues	<u>138,712.52-</u>	<u>569,527.39-</u>
	Program Expenditures	<u>54,068.57</u>	<u>348,455.39</u>
	Agency Revenues	<u>616,764.75-</u>	<u>3,458,683.47-</u>
	Agency Expenditures	<u>485,849.47</u>	<u>3,054,546.07</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>6,651.49</u>	<u>39,908.91</u>
	Program Expenditures	<u>6,651.49</u>	<u>39,908.91</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	140,972.89	898,696.77
	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	16,125.82	192,847.09
	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
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	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	2,178.16	23,316.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		913.25
	583300 COMPUTER HARDWARE EQUIPMENT		6,940.00
	Major Account 580000 Total		7,853.25
	Fund 10000 Expenditures Total	159,276.87	1,122,713.67
	Subprogram Expenditures	159,276.87	1,122,713.67
	Program Expenditures	159,276.87	1,122,713.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	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 Revenue 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
	Subprogram Revenues	14,830.33-	453,719.71-
	Subprogram Expenditures	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-

Secure Version - Prior Month

As of December 31, 2005

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

FUND NUMBER AND NAME
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Expenditures

255,801.13

1,544,408.26

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>8,072.92</u>	<u>48,437.55</u>
	Program Expenditures	<u>8,072.92</u>	<u>48,437.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 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		
	493100 OPERATING TRANSFERS IN		628,848.05-
	Major Account 490000 Total		628,848.05-
	Fund 61110 Revenue 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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 COURT ORDERED SETTLEMENT			
	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	<u>1,862.15</u>	<u>8,019.51</u>
	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	10,950.00-	120,550.00-
	Major Account 470000 Total	<u>10,950.00-</u>	<u>120,550.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.97-	1,095.47-
	Major Account 480000 Total	<u>434.97-</u>	<u>1,095.47-</u>
	Fund 61115 Revenue Total	<u>11,384.97-</u>	<u>121,645.47-</u>
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		15,000.00
	Major Account 520000 Total		<u>15,000.00</u>
	Fund 61115 Expenditures Total		<u>15,000.00</u>
	Subprogram Revenues	<u>274,358.59-</u>	<u>1,224,401.74-</u>
	Subprogram Expenditures	<u>261,514.46</u>	<u>1,001,809.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Expenditures	12,243.37	50,660.06
	Program Revenues	274,358.59	1,224,401.74
	Program Expenditures	273,757.83	1,052,469.85

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	185.41	4,593.49
	575100 MISC TRAVEL EXPENSE	20.66	196.84
	Major Account 570000 Total	<u>3,008.12</u>	<u>14,985.73</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,967.70
	Major Account 580000 Total		<u>3,967.70</u>
	Fund 10000 Expenditures Total	<u>113,146.12</u>	<u>667,244.26</u>
	Subprogram Expenditures	<u>113,146.12</u>	<u>667,244.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,858.91-	190,483.79-
	Major Account 470000 Total	57,858.91-	190,483.79-
	Fund 51110 Revenue 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
	Subprogram Revenues	57,858.91-	190,483.79-
	Subprogram Expenditures	26,273.12	144,961.49
	Program Revenues	57,858.91-	190,483.79-
	Program Expenditures	139,419.24	812,205.75

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,844.62	441,110.31
	511200 TEMPORARY SALARIES-WAGE	1,632.42	26,141.71
	511800 COMPENSATORY TIME PAID	130.78	617.27
	512100 VACATION LEAVE EXPENSE	2,887.41	29,806.30
	512200 SICK LEAVE EXPENSE	1,334.92	22,802.96
	512300 HOLIDAY LEAVE EXPENSE	3,876.83	26,155.36
	512400 MILITARY LEAVE EXPENSE		797.10
	512500 FUNERAL LEAVE EXPENSE	191.46	2,091.60
	515100 RETIREMENT PLANS EXPENSE	5,855.67	36,088.96
	515200 OASDI EXPENSE	5,531.56	38,775.63
	515400 LIFE & ACCIDENT INS EXP	26.38	163.47
	515500 HEALTH INSURANCE EXPENSE	7,547.74	48,304.87
	516200 TUITION ASSISTANCE	235.22	235.22
	Major Account 510000 Total	105,095.01	673,090.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.00
	521200 COM EXPENSE - VOICE/DATA	2,574.37	11,242.40
	521400 DATA PROCESSING EXPENSE	502.28	2,678.19
	521500 PUBLICATION & PRINT EXP	373.60	3,986.51
	521900 AWARDS EXPENSE		118.48
	522100 DUES & SUBSCRIPTION EXP	3,313.21	5,137.39
	522200 CONFERENCE REGISTRATION	152.00	2,395.05
	524600 RENT EXPENSE-BUILDINGS	9,449.58	56,697.48
	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	87.70	762.68
	532100 NON-CAPITALIZED EQUIP PU	1,093.26	5,204.64
	533900 FOOD EXPENSE		60.20
	534600 ED & RECREATIONAL SUP EX	1,839.77	2,898.90
	541700 LEGAL RELATED EXPENSE	2,914.40	13,924.06
	549200 JANITORIAL SERVICES		109.16
	554900 OTHER CONTRACTUAL SERVICES	506.98	18,275.12
	555200 SOFTWARE - NEW PURCHASES		1,018.67
	Major Account 520000 Total	22,807.15	125,012.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.75	5,312.82
	572100 COMMERCIAL TRANSPORTATIO	781.67	4,493.43

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,366.28	7,842.81
	574500 PERSONAL VEHICLE MILEAGE	1,240.65	5,730.05
	575100 MISC TRAVEL EXPENSE	10.56	159.21
	Major Account 570000 Total	4,987.91	23,538.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,449.92
	Major Account 580000 Total		1,449.92
	Fund 10000 Expenditures Total	132,890.07	823,091.78
	Subprogram Expenditures	132,890.07	823,091.78

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	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-
	Major Account 480000 Total		9,471.83-
	Fund 41120 Revenue 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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	850.00-	1,255.13-
	555200 SOFTWARE - NEW PURCHASES		135.96
	Major Account 520000 Total	<u>850.00-</u>	<u>1,119.17-</u>
	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	<u>20,000.00-</u>	<u>26,285.96-</u>
	Fund 41150 Revenue 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	<u>5,755.06</u>	<u>11,510.12</u>
	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	<u>763.79</u>	<u>763.79</u>
	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	<u>5,141.83</u>	<u>5,672.73</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,354.82	3,354.82
	Major Account 580000 Total	<u>3,354.82</u>	<u>3,354.82</u>
	Fund 41150 Expenditures Total	<u>15,015.50</u>	<u>21,301.46</u>
	Subprogram Revenues	<u>28,131.00-</u>	<u>79,888.79-</u>
	Subprogram Expenditures	<u>18,280.61</u>	<u>39,669.33</u>

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,522.14
	511200 TEMPORARY SALARIES-WAGE		347.93
	511800 COMPENSATORY TIME PAID		37.71
	512100 VACATION LEAVE EXPENSE		744.48
	512200 SICK LEAVE EXPENSE		421.26
	512300 HOLIDAY LEAVE EXPENSE		1,474.68
	512500 FUNERAL LEAVE EXPENSE		9.90
	515100 RETIREMENT PLANS EXPENSE		2,614.95
	515200 OASDI EXPENSE		3,851.29
	515400 LIFE & ACCIDENT INS EXP		16.35
	515500 HEALTH INSURANCE EXPENSE		5,424.27
	Major Account 510000 Total		65,464.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.07	19.07
	521200 COM EXPENSE - VOICE/DATA		93.70
	521300 FREIGHT EXPENSE		3.00
	521400 DATA PROCESSING EXPENSE	17.94	95.65
	521500 PUBLICATION & PRINT EXP	8.97	2,923.56
	522100 DUES & SUBSCRIPTION EXP	15.00	119.06
	524600 RENT EXPENSE-BUILDINGS		3,293.55
	531100 OFFICE SUPPLIES EXPENSE	297.73	431.02
	532100 NON-CAPITALIZED EQUIP PU		707.43
	533900 FOOD EXPENSE		14.97
	534600 ED & RECREATIONAL SUP EX	70.21	199.54
	539100 INDIRECT COST ALLOWANCE		3,252.46
	541700 LEGAL RELATED EXPENSE	1,009.25	4,589.95
	549200 JANITORIAL SERVICES		2.83
	554900 OTHER CONTRACTUAL SERVICES		26.37
	555200 SOFTWARE - NEW PURCHASES		256.18
	Major Account 520000 Total	1,438.17	16,028.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.66	202.17
	572100 COMMERCIAL TRANSPORTATIO	52.63	94.43
	573100 STATE-OWNED TRANSPORT		276.24
	574500 PERSONAL VEHICLE MILEAGE		252.21
	575100 MISC TRAVEL EXPENSE		14.43
	Major Account 570000 Total	86.29	839.48
	Fund 10000 Expenditures Total	1,524.46	82,332.78

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
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
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

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

57,055.86

YEAR-TO-DATE

287,555.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	351.65-	720.25-
	Subprogram Expenditures	3,883.38	28,178.89
	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	49,828.25	300,579.25
	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	8,785.56	47,328.49
	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

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	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
	Subprogram Expenditures	59,366.73	356,732.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,827.62-	10,917.13-
	Major Account 470000 Total	1,827.62-	10,917.13-
	Fund 51110 Revenue 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
	Subprogram Revenues	1,827.62-	10,917.13-
	Subprogram Expenditures	1,827.61	10,965.16
	Program Revenues	1,827.62-	10,917.13-
	Program Expenditures	61,194.34	367,697.29

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,027.86	92,662.84
	511200 TEMPORARY SALARIES-WAGE	3,085.30	10,710.67
	511800 COMPENSATORY TIME PAID	96.61	415.25
	512100 VACATION LEAVE EXPENSE	897.09	2,863.80
	512200 SICK LEAVE EXPENSE	311.37	1,797.69
	512300 HOLIDAY LEAVE EXPENSE	682.57	3,664.13
	512500 FUNERAL LEAVE EXPENSE		7.16
	515100 RETIREMENT PLANS EXPENSE	1,033.18	7,045.94
	515200 OASDI EXPENSE	1,218.62	8,100.25
	515400 LIFE & ACCIDENT INS EXP	5.11	37.03
	515500 HEALTH INSURANCE EXPENSE	1,545.04	10,570.98
	516200 TUITION ASSISTANCE	139.66	139.66
	Major Account 510000 Total	<u>22,042.41</u>	<u>138,015.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521200 COM EXPENSE - VOICE/DATA	1,508.51	7,158.04
	521400 DATA PROCESSING EXPENSE	304.95	1,626.04
	521500 PUBLICATION & PRINT EXP	225.19	2,286.77
	521900 AWARDS EXPENSE		44.70
	522100 DUES & SUBSCRIPTION EXP	1,345.07	2,705.03
	522200 CONFERENCE REGISTRATION	90.25	428.12
	524600 RENT EXPENSE-BUILDINGS	3,789.47	22,736.82
	527100 REP & MAINT-OFFICE EQUIP		107.88
	527400 REP & MAINT-DATA PROC		13.50
	531100 OFFICE SUPPLIES EXPENSE		415.46
	532100 NON-CAPITALIZED EQUIP PU	649.13	2,314.48
	533900 FOOD EXPENSE		44.54
	534600 ED & RECREATIONAL SUP EX	510.39	1,220.88
	541700 LEGAL RELATED EXPENSE	1,539.75	9,386.15
	549200 JANITORIAL SERVICES		73.38
	554900 OTHER CONTRACTUAL SERVICES	306.98	10,901.66
	555200 SOFTWARE - NEW PURCHASES		632.90
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>10,269.69</u>	<u>62,210.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.80	1,492.87
	572100 COMMERCIAL TRANSPORTATIO	464.13	2,287.26
	573100 STATE-OWNED TRANSPORT	477.77	2,314.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		609.88
	575100 MISC TRAVEL EXPENSE	6.27	96.02
	Major Account 570000 Total	1,136.97	6,800.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,449.92
	Major Account 580000 Total		1,449.92
	Fund 10000 Expenditures Total	33,449.07	208,475.80
	Subprogram Expenditures	33,449.07	208,475.80

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,399.12	133,559.52
	511200 TEMPORARY SALARIES-WAGE	749.05	5,306.78
	511800 COMPENSATORY TIME PAID	53.34	356.94
	512100 VACATION LEAVE EXPENSE	498.31	2,657.09
	512200 SICK LEAVE EXPENSE	1,206.20	4,373.55
	512300 HOLIDAY LEAVE EXPENSE	1,462.13	9,317.60
	512500 FUNERAL LEAVE EXPENSE		68.87
	515100 RETIREMENT PLANS EXPENSE	1,623.44	9,297.34
	515200 OASDI EXPENSE	1,857.04	11,184.83
	515400 LIFE & ACCIDENT INS EXP	8.51	48.84
	515500 HEALTH INSURANCE EXPENSE	2,261.37	11,896.10
	516200 TUITION ASSISTANCE	66.15	66.15
	Major Account 510000 Total	<u>32,184.66</u>	<u>188,133.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	714.54	2,713.66
	521300 FREIGHT EXPENSE	20.40	20.40
	521400 DATA PROCESSING EXPENSE	143.51	765.19
	521500 PUBLICATION & PRINT EXP	130.20	728.99
	521900 AWARDS EXPENSE		13.95
	522100 DUES & SUBSCRIPTION EXP	1,422.93	1,444.21
	522200 CONFERENCE REGISTRATION	42.75	1,554.50
	524600 RENT EXPENSE-BUILDINGS	2,699.88	16,199.28
	527100 REP & MAINT-OFFICE EQUIP		51.08
	531100 OFFICE SUPPLIES EXPENSE		116.36
	532100 NON-CAPITALIZED EQUIP PU	307.47	1,536.53
	533900 FOOD EXPENSE		7.03
	534600 ED & RECREATIONAL SUP EX	240.19	595.20
	541700 LEGAL RELATED EXPENSE	8,703.41	33,491.18
	549200 JANITORIAL SERVICES		22.60
	554900 OTHER CONTRACTUAL SERVICES	154.56	4,864.70
	555200 SOFTWARE - NEW PURCHASES		349.55
	Major Account 520000 Total	<u>14,579.84</u>	<u>64,474.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.17	3,065.26
	571900 MEALS-ONE DAY TRAVEL		5.32
	572100 COMMERCIAL TRANSPORTATIO	501.73	1,770.85
	573100 STATE-OWNED TRANSPORT	727.05	2,324.92
	574500 PERSONAL VEHICLE MILEAGE	2,295.51	4,648.53

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.97	91.19
	Major Account 570000 Total	3,663.43	11,906.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,237.87
	Major Account 580000 Total		2,237.87
	Fund 10000 Expenditures Total	50,427.93	266,751.96
	Subprogram Expenditures	50,427.93	266,751.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 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	<u>8,072.19</u>	<u>59,564.07</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		44.26
	554900 OTHER CONTRACTUAL SERVICES		10.00
	Major Account 520000 Total		<u>54.26</u>
	Fund 21110 Expenditures Total	<u>8,072.19</u>	<u>59,618.33</u>
	Subprogram Expenditures	<u>8,072.19</u>	<u>59,618.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue 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
	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
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	14,578.34	85,191.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21130 ADMIN LICENSE REVOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	15,982.65-	98,162.94-
	Major Account 460000 Total	15,982.65-	98,162.94-
	Fund 21130 Revenue 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
	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
	Subprogram Revenues	15,982.65-	98,162.94-
	Subprogram Expenditures	16,551.38	99,484.87

Program Summary by Subprogram

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,000.00-	220,012.35-
	Major Account 470000 Total	60,000.00-	220,012.35-
	Fund 51110 Revenue 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
	Subprogram Revenues	60,000.00-	220,012.35-
	Subprogram Expenditures	26,937.86	164,524.69
	Program Revenues	75,982.65-	468,175.29-
	Program Expenditures	150,016.77	884,046.75

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

<u>FUND 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	238.15-	1,284.85-
61111 COURT ORDERED SETTLEMENT			
Revenues	490000 Other Financing Sources		

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

<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 Revenue 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 Revenue Total		331,286.84
	Subprogram Revenues	8,407.67-	566,975.08
	Subprogram Expenditures		5,776.20
	Program Revenues	8,407.67-	566,975.08
	Program Expenditures		5,776.20

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	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
	Subprogram Expenditures	57,737.67	426,720.22
	Program Expenditures	57,737.67	426,720.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,000.00-
	Major Account 460000 Total		48,000.00-
	Fund 41110 Revenue 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
	Subprogram Revenues		48,000.00-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.18-
	Major Account 480000 Total	.03-	.18-
	Fund 61220 Revenue Total	.03-	.18-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61221 Revenue 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 Revenue 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 Revenue 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		

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		138.10
	Major Account 490000 Total		138.10
	Fund 61260 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Fund 63280 Revenue Total		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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		173,394.00
	Major Account 490000 Total		173,394.00
	Fund 66920 Revenue 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 Revenue 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
	Subprogram Revenues	<u>36,111,620.07</u>	<u>244,064,011.93</u>
	Subprogram Expenditures	<u>9,814.31</u>	<u>2,938,466.84</u>
	Program Revenues	<u>36,111,620.07</u>	<u>244,064,011.93</u>
	Program Expenditures	<u>9,814.31</u>	<u>2,938,466.84</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>5,756.46</u>	<u>34,538.78</u>
	Program Expenditures	<u>5,756.46</u>	<u>34,538.78</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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	86,537.33	501,214.31
	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	160.51	9,114.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,158.52	35,142.17
	Major Account 580000 Total	1,158.52	35,142.17
	Fund 40000 Expenditures Total	173,131.15	1,065,518.78
	Subprogram Expenditures	288,960.47	1,776,486.58
	Program Expenditures	288,960.47	1,776,486.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	499.29-	1,478,630.11
	Subprogram Expenditures		1,824,100.00
	Program Revenues	499.29-	1,478,630.11
	Program Expenditures		1,824,100.00

Secure Version - Prior Month

As of December 31, 2005

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

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

Secure Version - Prior Month

As of December 31, 2005

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	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
	Fund 10000 Total	1,286,849.00-	251,380,071.11
	Fund 10000 Revenue Total	3,005,858.84-	16,021,648.26-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26,092.73	59,875.33
	Major Account 800000 Total	26,092.73	59,875.33
	Fund 10000 Expenditures 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 Revenue 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 Revenue Total	920.32-	290,631.11-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,283.10	133,639.41
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.31
	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 Revenue 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 Revenue 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 Revenue Total	500,000.00-	7,000,000.00-
61240 HIGHWAY TRUST FUND			

Program Summary by Subprogram

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
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	2,356,314.12-	17,630,620.76-
	Major Account 470000 Total	2,356,314.12-	17,630,620.76-
	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 Revenue Total	12,327,224.36-	90,900,918.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,667.60-
	Major Account 480000 Total		7,667.60-
	Fund 61270 Revenue 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
	Subprogram Revenues	16,990,804.52-	40,719,243.11
	Subprogram Expenditures	54,637.95	302,798.37

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	728,176.75-	5,521,742.59-
	Major Account 470000 Total	728,176.75-	5,521,742.59-
	Fund 61240 Revenue Total	728,176.75-	5,521,742.59-
	Subprogram Revenues	728,176.75-	5,521,742.59-
	Program Revenues	17,718,981.27-	35,197,500.52
	Program Expenditures	54,637.95	302,798.37

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		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
	Subprogram Revenues	8,800.94	185,208.54
	Subprogram Expenditures	11,415.69	130,472.04
	Program Revenues	8,800.94	185,208.54
	Program Expenditures	11,415.69	130,472.04

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	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 Revenue 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 Revenue Total	159,340.91-	4,887,940.94-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,416.82	1,478.98

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures			
	520000 Operating Expenses		
	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	806,859.69	3,364,380.62
	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	1,314.00	1,866.77
	Fund 61280 Expenditures Total	808,173.69	3,366,247.39
	Subprogram Revenues	160,947.49	5,421,647.82
	Subprogram Expenditures	925,528.57	6,221,852.65
	Program Revenues	160,947.49	5,421,647.82
	Program Expenditures	925,528.57	6,221,852.65

Program Summary by Subprogram

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

<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 Revenue 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
	Subprogram Revenues	157.03-	145,857,274.47-
	Subprogram Expenditures		145,811,367.17
	Program Revenues	157.03-	145,857,274.47-
	Program Expenditures		145,811,367.17

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	30,075.47-	8,618,890.06-
	Subprogram Revenues	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
 Agency Subprogram 000

<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	7,768.94	
	484100 OPERATING DONATIONS & CO	12,223.15	
	Major Account 480000 Total	19,992.09	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	480,077.51	480,077.51
	Major Account 490000 Total	480,077.51	480,077.51
	Fund 61311 Revenue Total	500,069.60	480,077.51
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	155.35-	
	521500 PUBLICATION & PRINT EXP	1,647.86-	
	526100 REP & MAINT-REAL PROPERT	2,469.72-	
	527100 REP & MAINT-OFFICE EQUIP	2,407.36-	
	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	2,793.27-	
	534600 ED & RECREATIONAL SUP EX	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	757.51-	
	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	28,799.96-	
	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-	
	586900 OTHER FIXED ASSETS	3,186.00-	
	Major Account 580000 Total	4,877.18-	
	Fund 61311 Expenditures Total	37,425.60-	
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,963.68-	269,479.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue Total	54,963.68-	5,568,130.66
	Subprogram Revenues	445,105.92	6,048,208.17
	Subprogram Expenditures	37,425.60-	

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,369.08-	9,369.08-
	484100 OPERATING DONATIONS & CO	12,223.15-	12,223.15-
	Major Account 480000 Total	21,592.23-	21,592.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	480,077.51-	480,077.51-
	Major Account 490000 Total	480,077.51-	480,077.51-
	Fund 61311 Revenue Total	501,669.74-	501,669.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	515.85	515.85
	521500 PUBLICATION & PRINT EXP	1,647.86	1,647.86
	526100 REP & MAINT-REAL PROPERT	2,469.72	2,469.72
	527100 REP & MAINT-OFFICE EQUIP	2,434.81	2,434.81
	527600 REP & MAINT-HOUSE/INST E	437.50	437.50
	527700 REP & MAINT-PHOTO/MEDIA	93.30	93.30
	531100 OFFICE SUPPLIES EXPENSE	875.59	875.59
	532100 NON-CAPITALIZED EQUIP PU	8,902.80	8,902.80
	532101 NON-CAPITALIZED COMPUTER EQUIP	978.00	978.00
	533100 HOUSEHOLD & INSTIT EXP	3,692.66	3,692.66
	534600 ED & RECREATIONAL SUP EX	3,622.11	3,622.11
	534800 CONST & MAINT SUP EXP	191.67	191.67
	534900 MISCELLANEOUS SUP EXP	216.00	216.00
	535100 MEDICAL SUPPLIES	220.17	220.17
	538100 VEHICLE & EQUIP SUP EXP	904.68	904.68
	555100 DATA PROC SOFTW LIC FEE	200.00	200.00
	555200 SOFTWARE - NEW PURCHASES	2,830.00	2,830.00
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	30,234.47	30,234.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,748.46	3,748.46
	Major Account 570000 Total	3,748.46	3,748.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,691.18	1,691.18
	583300 COMPUTER HARDWARE EQUIPMENT	2,283.00	2,283.00
	586900 OTHER FIXED ASSETS	3,186.00	3,186.00
	Major Account 580000 Total	7,160.18	7,160.18
	Fund 61311 Expenditures Total	41,143.11	41,143.11
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,452.58	
	486500 MISCELLANEOUS ADJUSTMENT	6,256.31	6,256.31
	Major Account 480000 Total	34,708.89	6,256.31
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,739,872.99	1,739,872.99
	Major Account 490000 Total	1,739,872.99	1,739,872.99
	Fund 61312 Revenue Total	1,774,581.88	1,746,129.30
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 EX	2,254.12-	
	534900 MISCELLANEOUS SUP EXP	689.50-	
	555200 SOFTWARE - NEW PURCHASES	896.64-	
	Major Account 520000 Total	12,902.07-	
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,870.00-	
	583300 COMPUTER HARDWARE EQUIPMENT	1,677.00-	
	Major Account 580000 Total	3,547.00-	
	Fund 61312 Expenditures Total	16,449.07-	
	Subprogram Revenues	1,272,912.14	1,244,459.56
	Subprogram Expenditures	24,694.04	41,143.11

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,472.70-	34,472.70-
	Major Account 480000 Total	34,472.70-	34,472.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,739,872.99-	1,739,872.99-
	Major Account 490000 Total	1,739,872.99-	1,739,872.99-
	Fund 61312 Revenue Total	1,774,345.69-	1,774,345.69-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	495.00	495.00
	527700 REP & MAINT-PHOTO/MEDIA	534.65	534.65
	532101 NON-CAPITALIZED COMPUTER EQUIP	7,992.96	7,992.96
	533100 HOUSEHOLD & INSTIT EXP	39.20	39.20
	534600 ED & RECREATIONAL SUP EX	5,530.84	5,530.84
	534900 MISCELLANEOUS SUP EXP	689.50	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	896.64
	Major Account 520000 Total	25,765.74	25,765.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,870.00	1,870.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,677.00	1,677.00
	583301 COMP HARD EQUIP 5000+	6,095.00	6,095.00
	Major Account 580000 Total	9,642.00	9,642.00
	Fund 61312 Expenditures Total	35,407.74	35,407.74
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.31	
	Major Account 480000 Total	470.31	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,690.17	28,690.17
	Major Account 490000 Total	28,690.17	28,690.17
	Fund 61313 Revenue Total	29,160.48	28,690.17
	Subprogram Revenues	1,745,185.21-	1,745,655.52-
	Subprogram Expenditures	35,407.74	35,407.74

Program Summary by Subprogram

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.40-	570.40-
	Major Account 480000 Total	570.40-	570.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,690.17-	28,690.17-
	Major Account 490000 Total	28,690.17-	28,690.17-
	Fund 61313 Revenue Total	29,260.57-	29,260.57-
	Subprogram Revenues	29,260.57-	29,260.57-
	Program Revenues	56,427.72-	5,517,751.64
	Program Expenditures	22,676.18	76,550.85

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.72	335.79
	521200 COM EXPENSE - VOICE/DATA	57.03	292.26
	521500 PUBLICATION & PRINT EXP	48.00	1,053.35
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	150.00	4,570.00
	524600 RENT EXPENSE-BUILDINGS	40.00	159.18
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		48.00
	531100 OFFICE SUPPLIES EXPENSE	19.54	19.54
	534600 ED & RECREATIONAL SUP EX	200.00	308.50
	Major Account 520000 Total	<u>848.29</u>	<u>7,114.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,234.58	10,066.25
	571600 MEALS-NOT TRAVEL STATUS	84.93	160.10
	571900 MEALS-ONE DAY TRAVEL		26.48
	572100 COMMERCIAL TRANSPORTATIO	245.30	2,327.84
	574500 PERSONAL VEHICLE MILEAGE	774.08	7,281.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.49
	575100 MISC TRAVEL EXPENSE	28.00	710.67
	Major Account 570000 Total	<u>2,366.89</u>	<u>20,599.40</u>
	Fund 10000 Expenditures Total	<u>3,215.18</u>	<u>27,713.52</u>
	Subprogram Expenditures	<u><u>3,215.18</u></u>	<u><u>27,713.52</u></u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	4.46
	Major Account 520000 Total	1.46	4.46
	Fund 10000 Expenditures Total	1.46	4.46
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		216.35-
	Major Account 480000 Total		216.35-
	Fund 41340 Revenue Total		216.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.68	207.58
	521200 COM EXPENSE - VOICE/DATA	161.73	1,022.17
	521400 DATA PROCESSING EXPENSE	824.70	1,272.60
	521500 PUBLICATION & PRINT EXP	94.86	1,098.37
	522100 DUES & SUBSCRIPTION EXP	1,490.75	4,280.05
	522200 CONFERENCE REGISTRATION		667.00
	524600 RENT EXPENSE-BUILDINGS	521.27	2,863.35
	524900 RENT EXP-DEPR SURCHARGE	500.45	985.39
	531100 OFFICE SUPPLIES EXPENSE	223.34	708.92
	532100 NON-CAPITALIZED EQUIP PU		185.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		886.00
	534600 ED & RECREATIONAL SUP EX		57.49
	534900 MISCELLANEOUS SUP EXP		9.38
	541700 LEGAL RELATED EXPENSE		18.25
	555100 DATA PROC SOFTW LIC FEE		162.20
	555200 SOFTWARE - NEW PURCHASES		24.72
	556300 SURETY & NOTARY BONDS	93.50	93.50
	559100 OTHER OPERATING EXP		23.04
	Major Account 520000 Total	3,974.28	14,565.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	99.00
	572100 COMMERCIAL TRANSPORTATIO		425.30
	574500 PERSONAL VEHICLE MILEAGE	57.52	57.52
	Major Account 570000 Total	156.52	581.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		794.37
	Major Account 580000 Total		794.37
	Fund 41340 Expenditures Total	4,130.80	15,941.22
	Subprogram Revenues		216.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>4,132.26</u>	<u>15,945.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.04	132.06
	521200 COM EXPENSE - VOICE/DATA	289.52	1,404.36
	521400 DATA PROCESSING EXPENSE	.26	.80
	521500 PUBLICATION & PRINT EXP	108.25	4,276.09
	521900 AWARDS EXPENSE		29.83
	522100 DUES & SUBSCRIPTION EXP	265.00	344.94
	522200 CONFERENCE REGISTRATION		1,715.00
	525500 RENT EXP-OTHER PERS PROP		2,167.00
	531100 OFFICE SUPPLIES EXPENSE	581.72	1,123.12
	533900 FOOD EXPENSE	5.99	5.99
	534600 ED & RECREATIONAL SUP EX	12.99	33.99
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	28.16	105.24
	Major Account 520000 Total	1,368.93	11,378.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.92	4,283.16
	571600 MEALS-NOT TRAVEL STATUS	109.26	333.16
	571900 MEALS-ONE DAY TRAVEL	9.00	35.48
	572100 COMMERCIAL TRANSPORTATIO		1,731.36
	573100 STATE-OWNED TRANSPORT		132.79
	574500 PERSONAL VEHICLE MILEAGE	402.59	2,998.29
	575100 MISC TRAVEL EXPENSE	38.00	459.76
	Major Account 570000 Total	792.77	9,974.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,070.00
	Major Account 580000 Total		2,070.00
	Fund 10000 Expenditures Total	2,161.70	23,422.42
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,126.40-
	Major Account 480000 Total		1,126.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191.75-
	Major Account 490000 Total		191.75-
	Fund 21300 Revenue Total		1,318.15-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		877.90
	Major Account 570000 Total		877.90

Program Summary by Subprogram

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	Fund 21300 Expenditures Total		877.90
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-	1.20-
	Major Account 480000 Total	1.20-	1.20-
	Fund 41340 Revenue Total	1.20-	976.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521200 COM EXPENSE - VOICE/DATA	169.98	841.47
	521500 PUBLICATION & PRINT EXP		430.98
	522100 DUES & SUBSCRIPTION EXP	333.13	2,222.40
	524600 RENT EXPENSE-BUILDINGS	116.54	701.86
	524900 RENT EXP-DEPR SURCHARGE	120.43	241.55
	531100 OFFICE SUPPLIES EXPENSE		3.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		636.00
	554900 OTHER CONTRACTUAL SERVICES		975.00
	555100 DATA PROC SOFTW LIC FEE		38.11
	Major Account 520000 Total	740.08	6,092.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		14.82
	573100 STATE-OWNED TRANSPORT	31.63	107.28
	574500 PERSONAL VEHICLE MILEAGE		11.64
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	31.63	135.74
	Fund 41340 Expenditures Total	771.71	6,227.82
	Subprogram Revenues	1.20-	2,294.35-
	Subprogram Expenditures	2,933.41	30,528.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	63.01
	522100 DUES & SUBSCRIPTION EXP		4,818.86
	554900 OTHER CONTRACTUAL SERVICES		5,940.00
	Major Account 520000 Total	.37	10,821.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,625.00
	Major Account 570000 Total		1,625.00
	Fund 41340 Expenditures Total	.37	12,446.87
	Subprogram Expenditures	.37	12,446.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	14.50
	521200 COM EXPENSE - VOICE/DATA	149.42	882.12
	521500 PUBLICATION & PRINT EXP		69.18
	522200 CONFERENCE REGISTRATION	100.00	1,155.00
	531100 OFFICE SUPPLIES EXPENSE	30.19	90.43
	Major Account 520000 Total	<u>286.94</u>	<u>2,211.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.37	2,228.76
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,038.20
	574500 PERSONAL VEHICLE MILEAGE	253.60	932.87
	575100 MISC TRAVEL EXPENSE	61.00	142.09
	Major Account 570000 Total	<u>1,190.97</u>	<u>4,347.92</u>
	Fund 10000 Expenditures Total	<u>1,477.91</u>	<u>6,559.15</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,251.00-
	Major Account 480000 Total		<u>1,251.00-</u>
	Fund 21300 Revenue Total		<u>1,251.00-</u>
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	642.80	1,414.50
	Major Account 570000 Total	<u>642.80</u>	<u>1,414.50</u>
	Fund 21300 Expenditures Total	<u>642.80</u>	<u>1,414.50</u>
	Subprogram Revenues		<u>1,251.00-</u>
	Subprogram Expenditures	<u>2,120.71</u>	<u>7,973.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.47	475.28
	521200 COM EXPENSE - VOICE/DATA	146.48	794.56
	521500 PUBLICATION & PRINT EXP	34.73	1,209.05
	522100 DUES & SUBSCRIPTION EXP	330.00	330.00
	522200 CONFERENCE REGISTRATION		64.25
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	8.75	178.74
	534900 MISCELLANEOUS SUP EXP		9.37
	541700 LEGAL RELATED EXPENSE	68.50	1,395.02
	547100 EDUCATIONAL SERVICES		8.00
	555200 SOFTWARE - NEW PURCHASES		24.72
	559100 OTHER OPERATING EXP	16.50	46.80
	Major Account 520000 Total	<u>697.43</u>	<u>4,529.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.82	85.82
	573100 STATE-OWNED TRANSPORT	163.34	274.35
	574500 PERSONAL VEHICLE MILEAGE	116.89	510.32
	575100 MISC TRAVEL EXPENSE	8.50	8.50
	Major Account 570000 Total	<u>374.55</u>	<u>878.99</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		794.38
	Major Account 580000 Total		<u>794.38</u>
	Fund 10000 Expenditures Total	<u>1,071.98</u>	<u>6,203.16</u>
	Subprogram Expenditures	<u>1,071.98</u>	<u>6,203.16</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,640.00-
	Major Account 460000 Total		33,640.00-
	Fund 41349 Revenue Total		33,640.00-
Expenditures	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
	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	7,901.09	14,694.54
	Subprogram Revenues		33,640.00-
	Subprogram Expenditures	7,901.09	14,694.54

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,647.37	435,168.65
	511300 OVERTIME PAYMENTS	261.10	684.40
	511800 COMPENSATORY TIME PAID		588.74
	511900 SUPPLEMENTAL		101.51
	512100 VACATION LEAVE EXPENSE	3,854.20	42,711.13
	512200 SICK LEAVE EXPENSE	1,176.85	15,481.76
	512300 HOLIDAY LEAVE EXPENSE	9,053.15	19,253.15
	512500 FUNERAL LEAVE EXPENSE		491.45
	512600 CIVIL LEAVE EXPENSE		165.20
	512700 INJURY LEAVE EXPENSE		247.46
	515100 RETIREMENT PLANS EXPENSE	4,681.90	37,808.31
	515200 OASDI EXPENSE	3,297.06	32,940.88
	515400 LIFE & ACCIDENT INS EXP	15.16	134.44
	515500 HEALTH INSURANCE EXPENSE	6,299.46	48,837.80
	516300 EMPLOYEE ASSISTANCE PRO		149.57
	516500 WORKERS COMP PREMIUMS		2,923.91
	Major Account 510000 Total	<u>78,286.25</u>	<u>637,688.36</u>
	Fund 10000 Expenditures Total	78,286.25	637,688.36
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.38	1,360.01
	512100 VACATION LEAVE EXPENSE	18.14	54.57
	512200 SICK LEAVE EXPENSE	16.73	64.26
	512300 HOLIDAY LEAVE EXPENSE	36.43	96.78
	515100 RETIREMENT PLANS EXPENSE	19.66	112.13
	515200 OASDI EXPENSE	19.87	118.43
	515400 LIFE & ACCIDENT INS EXP	.13	1.29
	516500 WORKERS COMP PREMIUMS		8.27
	Major Account 510000 Total	<u>302.34</u>	<u>1,815.74</u>
	Fund 21390 Expenditures Total	302.34	1,815.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,461.32	9,442.43
	512100 VACATION LEAVE EXPENSE	175.74	1,064.27
	512200 SICK LEAVE EXPENSE	62.86	396.39
	512300 HOLIDAY LEAVE EXPENSE	272.90	420.49
	512500 FUNERAL LEAVE EXPENSE		2.99
	515100 RETIREMENT PLANS EXPENSE	147.72	848.14

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	140.24	805.92
	515400 LIFE & ACCIDENT INS EXP	.46	2.68
	515500 HEALTH INSURANCE EXPENSE	192.18	1,180.34
	516500 WORKERS COMP PREMIUMS		65.97
	Major Account 510000 Total	2,453.42	14,229.62
	Fund 40000 Expenditures Total	2,453.42	14,229.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,638.79	70,388.33
	511300 OVERTIME PAYMENTS		14.58
	511800 COMPENSATORY TIME PAID	370.60	370.60
	511900 SUPPLEMENTAL	100.00	2,200.00
	512100 VACATION LEAVE EXPENSE	1,978.21	4,243.67
	512200 SICK LEAVE EXPENSE	815.89	2,059.17
	512300 HOLIDAY LEAVE EXPENSE	5,853.71	7,747.79
	512500 FUNERAL LEAVE EXPENSE	49.15	50.50
	512700 INJURY LEAVE EXPENSE	4.39	4.39
	515100 RETIREMENT PLANS EXPENSE	3,140.23	6,241.32
	515200 OASDI EXPENSE	3,177.68	6,318.03
	515400 LIFE & ACCIDENT INS EXP	14.52	29.01
	515500 HEALTH INSURANCE EXPENSE	5,756.04	11,426.85
	516300 EMPLOYEE ASSISTANCE PRO		146.78
	516500 WORKERS COMP PREMIUMS		1.18
	Major Account 510000 Total	55,899.21	111,239.84
	Fund 41340 Expenditures Total	55,899.21	111,239.84
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.38	23,545.34
	512100 VACATION LEAVE EXPENSE		376.81
	512200 SICK LEAVE EXPENSE		2,318.80
	512300 HOLIDAY LEAVE EXPENSE	695.64	1,391.28
	515100 RETIREMENT PLANS EXPENSE	404.93	2,171.55
	515200 OASDI EXPENSE	384.34	2,113.86
	515400 LIFE & ACCIDENT INS EXP	1.40	7.70
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		133.35
	Major Account 510000 Total	5,814.69	32,072.94
	Fund 41349 Expenditures Total	5,814.69	32,072.94

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>142,755.91</u>	<u>797,046.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		178.18	1,024.87
521200 COM EXPENSE - VOICE/DATA		269.05	1,265.90
521400 DATA PROCESSING EXPENSE			300.00
521500 PUBLICATION & PRINT EXP		41.48	1,141.61
521900 AWARDS EXPENSE		74.90	160.01
522200 CONFERENCE REGISTRATION			89.00
524600 RENT EXPENSE-BUILDINGS		584.20	3,503.30
524900 RENT EXP-DEPR SURCHARGE		588.16	1,179.80
527100 REP & MAINT-OFFICE EQUIP			448.50
527400 REP & MAINT-DATA PROC			90.50
531100 OFFICE SUPPLIES EXPENSE		83.21	754.27
532100 NON-CAPITALIZED EQUIP PU			318.76
533900 FOOD EXPENSE			679.59
534600 ED & RECREATIONAL SUP EX			215.19
534900 MISCELLANEOUS SUP EXP		617.57	679.76
541700 LEGAL RELATED EXPENSE			334.50
542100 SOS TEMP SERV - PERSONNEL			2,780.44
543500 MGT CONSULTANT SERVICES		7,412.50	7,412.50
543501 MGT CONSULTANT SRV>25000		987.50	987.50
555100 DATA PROC SOFTW LIC FEE			161.28
555200 SOFTWARE - NEW PURCHASES		40.00	69.95
559100 OTHER OPERATING EXP		46.99	782.79
Major Account 520000 Total		10,923.74	24,380.02
570000 Travel Expenses			
571100 BOARD & LODGING			682.73
572100 COMMERCIAL TRANSPORTATIO			4.50
573100 STATE-OWNED TRANSPORT			16.83
574500 PERSONAL VEHICLE MILEAGE		5.86	77.37
575100 MISC TRAVEL EXPENSE			31.65
Major Account 570000 Total		5.86	813.08
Fund 41340 Expenditures Total		10,929.60	25,193.10
Subprogram Expenditures		10,929.60	25,193.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		628.27
	521500 PUBLICATION & PRINT EXP		22.45
	524600 RENT EXPENSE-BUILDINGS	10,050.28	59,994.23
	524900 RENT EXP-DEPR SURCHARGE	10,299.90	20,646.16
	555100 DATA PROC SOFTW LIC FEE		2,228.32
	Major Account 520000 Total	<u>20,350.18</u>	<u>83,519.43</u>
	Fund 10000 Expenditures Total	<u>20,350.18</u>	<u>83,519.43</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		827.50
	Major Account 520000 Total	<u> </u>	<u>827.50</u>
	Fund 41340 Expenditures Total	<u> </u>	<u>827.50</u>
	Subprogram Expenditures	<u>20,350.18</u>	<u>84,346.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	120.00	120.00
	556300 SURETY & NOTARY BONDS		864.28
	559100 OTHER OPERATING EXP		80,284.00
	Major Account 520000 Total	120.00	81,268.28
	Fund 10000 Expenditures Total	120.00	81,268.28
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.97-	1,424.57-
	484500 REIMB NON-GOVT SOURCES		10.00-
	Major Account 480000 Total	175.97-	1,434.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		191.75
	Major Account 490000 Total		191.75
	Fund 21300 Revenue Total	175.97-	1,242.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26,408.00
	Major Account 520000 Total		26,408.00
	Fund 21300 Expenditures Total		26,408.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXP VOICE/DATA	82.97	300.74
	521400 DATA PROCESSING EXPENSE	1,717.00	1,891.00
	524900 RENT EXP-DEPR SURCHARGE	30,251.07-	
	541100 ACCTG & AUDITING SERVICES		20,000.00
	543101 IT CONSULTING APPL >\$25000		7,704.77
	556100 INSURANCE EXPENSE		3,444.83
	559100 OTHER OPERATING EXP		63,790.08
	Major Account 520000 Total	28,451.10-	97,131.42
	580000 Capital Outlay		
	583301 COMPUTER HARDWARE \$5000+		1,774.00
	Major Account 580000 Total		1,774.00
	Fund 41340 Expenditures Total	28,451.10-	98,905.42
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total		123.00
	Fund 51325 Expenditures Total		123.00
	Subprogram Revenues	175.97-	1,242.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>28,331.10-</u>	<u>206,704.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,579.92	6,400.76
	512200 SICK LEAVE EXPENSE		4,543.62
	515100 RETIREMENT PLANS EXPENSE	342.93	819.51
	515200 OASDI EXPENSE	342.00	822.22
	515400 LIFE & ACCIDENT INS EXP		1.32-
	515500 HEALTH INSURANCE EXPENSE		245.01-
	516500 WORKERS COMP PREMIUMS		63.47
	Major Account 510000 Total	<u>5,264.85</u>	<u>12,403.25</u>
	Fund 10000 Expenditures Total	<u>5,264.85</u>	<u>12,403.25</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,848.07	16,659.75
	512200 SICK LEAVE EXPENSE		1,222.23
	515100 RETIREMENT PLANS EXPENSE	213.28	1,181.90
	515200 OASDI EXPENSE	212.66	1,281.05
	516500 WORKERS COMP PREMIUMS		149.94
	Major Account 510000 Total	<u>3,274.01</u>	<u>20,494.87</u>
	Fund 41340 Expenditures Total	<u>3,274.01</u>	<u>20,494.87</u>
	Subprogram Expenditures	<u>8,538.86</u>	<u>32,898.12</u>

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As of December 31, 2005

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

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

Program Summary by Subprogram

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.16	19,225.68
	512100 VACATION LEAVE EXPENSE	149.52	1,481.82
	512200 SICK LEAVE EXPENSE	50.65	227.28
	512300 HOLIDAY LEAVE EXPENSE	723.88	990.63
	512500 FUNERAL LEAVE EXPENSE	24.79	24.79
	515100 RETIREMENT PLANS EXPENSE	216.23	1,095.72
	515200 OASDI EXPENSE	370.69	1,608.76
	515400 LIFE & ACCIDENT INS EXP	2.85	11.58
	515500 HEALTH INSURANCE EXPENSE	957.47	2,671.80
	516300 EMPLOYEE ASSISTANCE PRO		35.63
	516500 WORKERS COMP PREMIUMS		75.16
	Major Account 510000 Total	<u>6,775.24</u>	<u>27,448.85</u>
	Fund 10000 Expenditures Total	<u>6,775.24</u>	<u>27,448.85</u>
	Subprogram Expenditures	<u>6,775.24</u>	<u>27,448.85</u>

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,999.28	134,035.98
	511800 COMPENSATORY TIME PAID	20.88	510.84
	512100 VACATION LEAVE EXPENSE	2,328.79	12,326.74
	512200 SICK LEAVE EXPENSE	65.33	3,699.08
	512300 HOLIDAY LEAVE EXPENSE	4,252.41	7,890.17
	512400 MILITARY LEAVE EXPENSE		39.14
	512500 FUNERAL LEAVE EXPENSE	44.75	405.34
	515100 RETIREMENT PLANS EXPENSE	2,334.52	11,960.36
	515200 OASDI EXPENSE	2,210.18	11,389.01
	515400 LIFE & ACCIDENT INS EXP	8.92	48.36
	515500 HEALTH INSURANCE EXPENSE	3,997.07	21,060.31
	516300 EMPLOYEE ASSISTANCE PRO		88.35
	516500 WORKERS COMP PREMIUMS		740.72
	Major Account 510000 Total	39,262.13	204,194.40
	Fund 10000 Expenditures Total	39,262.13	204,194.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,875.27	258,172.18
	511800 COMPENSATORY TIME PAID		183.53
	512100 VACATION LEAVE EXPENSE	3,371.92	23,519.75
	512200 SICK LEAVE EXPENSE	918.67	15,992.98
	512300 HOLIDAY LEAVE EXPENSE	6,691.30	14,025.80
	512500 FUNERAL LEAVE EXPENSE	90.94	459.33
	515100 RETIREMENT PLANS EXPENSE	3,186.02	21,606.40
	515200 OASDI EXPENSE	3,413.91	22,292.47
	515400 LIFE & ACCIDENT INS EXP	16.30	105.43
	515500 HEALTH INSURANCE EXPENSE	5,859.49	38,147.37
	516300 EMPLOYEE ASSISTANCE PRO		182.40
	516500 WORKERS COMP PREMIUMS		1,768.98
	Major Account 510000 Total	60,423.82	396,456.62
	Fund 40000 Expenditures Total	60,423.82	396,456.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.24	500.62
	512100 VACATION LEAVE EXPENSE		20.36
	512200 SICK LEAVE EXPENSE	5.98	15.27
	512300 HOLIDAY LEAVE EXPENSE	11.51	23.24
	515100 RETIREMENT PLANS EXPENSE	6.19	41.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	5.75	38.78
	515400 LIFE & ACCIDENT INS EXP	.02	.19
	515500 HEALTH INSURANCE EXPENSE	20.18	136.46
	516500 WORKERS COMP PREMIUMS		3.63
	Major Account 510000 Total	<u>114.87</u>	<u>780.46</u>
	Fund 41340 Expenditures Total	<u>114.87</u>	<u>780.46</u>
	Subprogram Expenditures	<u>99,800.82</u>	<u>601,431.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,971.41	509,629.08
	511300 OVERTIME PAYMENTS		32.47
	511800 COMPENSATORY TIME PAID	371.29	877.87
	512100 VACATION LEAVE EXPENSE	6,616.83	42,513.98
	512200 SICK LEAVE EXPENSE	4,421.07	19,206.15
	512300 HOLIDAY LEAVE EXPENSE	17,610.56	31,228.80
	512500 FUNERAL LEAVE EXPENSE		2,124.57
	515100 RETIREMENT PLANS EXPENSE	8,682.85	43,681.57
	515200 OASDI EXPENSE	9,145.87	43,650.42
	515400 LIFE & ACCIDENT INS EXP	45.68	206.97
	515500 HEALTH INSURANCE EXPENSE	17,211.53	82,595.09
	516300 EMPLOYEE ASSISTANCE PRO		160.31
	516500 WORKERS COMP PREMIUMS		2,666.41
	Major Account 510000 Total	162,077.09	778,573.69
	Fund 10000 Expenditures Total	162,077.09	778,573.69
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,374.37	214,176.92
	511300 OVERTIME PAYMENTS	93.50	1,610.18
	511800 COMPENSATORY TIME PAID		865.48
	512100 VACATION LEAVE EXPENSE	268.20	12,192.98
	512200 SICK LEAVE EXPENSE	705.87	7,110.13
	512300 HOLIDAY LEAVE EXPENSE	1,984.41	7,044.38

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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		460.44
	512700 INJURY LEAVE EXPENSE		60.91
	515100 RETIREMENT PLANS EXPENSE	1,080.23	14,281.22
	515200 OASDI EXPENSE	1,062.99	17,793.68
	515400 LIFE & ACCIDENT INS EXP	5.17	98.27
	515500 HEALTH INSURANCE EXPENSE	1,034.21	26,619.11
	516300 EMPLOYEE ASSISTANCE PRO		356.96
	516500 WORKERS COMP PREMIUMS		1,862.31
	519300 LEAVE WITHOUT PAY		1,477.91
	Major Account 510000 Total	<u>17,608.95</u>	<u>306,010.88</u>
	Fund 40000 Expenditures Total	<u>17,608.95</u>	<u>306,010.88</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	983.01	5,298.11
	512100 VACATION LEAVE EXPENSE	28.78	572.65
	512200 SICK LEAVE EXPENSE	57.27	94.65
	512300 HOLIDAY LEAVE EXPENSE	171.80	300.87
	515100 RETIREMENT PLANS EXPENSE	92.92	482.97
	515200 OASDI EXPENSE	89.80	466.26
	515400 LIFE & ACCIDENT INS EXP	.35	1.83
	515500 HEALTH INSURANCE EXPENSE	63.63	337.42
	516300 EMPLOYEE ASSISTANCE PRO		2.85
	516500 WORKERS COMP PREMIUMS		36.41
	519300 LEAVE WITHOUT PAY		183.66
	Major Account 510000 Total	<u>1,487.56</u>	<u>7,777.68</u>
	Fund 41340 Expenditures Total	<u>1,487.56</u>	<u>7,777.68</u>
	Subprogram Expenditures	<u>184,682.99</u>	<u>1,107,626.96</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,312.50	60,933.02
	512100 VACATION LEAVE EXPENSE	360.63	7,355.68
	512200 SICK LEAVE EXPENSE	1,109.70	3,011.11
	512300 HOLIDAY LEAVE EXPENSE	1,732.96	3,466.18
	512500 FUNERAL LEAVE EXPENSE		331.05
	515100 RETIREMENT PLANS EXPENSE	937.17	5,598.88
	515200 OASDI EXPENSE	923.13	5,538.89
	515400 LIFE & ACCIDENT INS EXP	3.51	25.20
	515500 HEALTH INSURANCE EXPENSE	1,331.50	7,989.28
	516300 EMPLOYEE ASSISTANCE PRO		35.63
	516500 WORKERS COMP PREMIUMS		374.48
	Major Account 510000 Total	<u>15,711.10</u>	<u>94,659.40</u>
	Fund 10000 Expenditures Total	15,711.10	94,659.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,121.33	52,606.14
	511800 COMPENSATORY TIME PAID		276.38
	512100 VACATION LEAVE EXPENSE	227.88	3,894.00
	512200 SICK LEAVE EXPENSE	172.65	2,030.61
	512300 HOLIDAY LEAVE EXPENSE	1,481.42	2,752.93
	512500 FUNERAL LEAVE EXPENSE		66.04
	515100 RETIREMENT PLANS EXPENSE	718.86	4,428.63
	515200 OASDI EXPENSE	855.43	4,336.06
	515400 LIFE & ACCIDENT INS EXP	3.92	24.67
	515500 HEALTH INSURANCE EXPENSE	2,062.10	12,365.63
	516300 EMPLOYEE ASSISTANCE PRO		52.73
	516500 WORKERS COMP PREMIUMS		355.93
	Major Account 510000 Total	<u>15,643.59</u>	<u>83,189.75</u>
	Fund 40000 Expenditures Total	15,643.59	83,189.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	<u></u>	<u>.02-</u>
	Fund 41340 Expenditures Total		.02-
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		

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41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.22	12,010.91
	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	<u>3,656.67</u>	<u>16,692.34</u>
	Fund 41345 Expenditures Total	<u>3,656.67</u>	<u>16,692.34</u>
	Subprogram Expenditures	<u>35,011.36</u>	<u>194,541.47</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,673.76	87,041.35
	512100 VACATION LEAVE EXPENSE	944.19	8,726.14
	512200 SICK LEAVE EXPENSE	865.44	2,450.47
	512300 HOLIDAY LEAVE EXPENSE	2,020.13	3,367.25
	512500 FUNERAL LEAVE EXPENSE		108.02
	515100 RETIREMENT PLANS EXPENSE	946.24	7,202.58
	515200 OASDI EXPENSE	1,049.36	7,433.18
	515400 LIFE & ACCIDENT INS EXP	5.51	31.74
	515500 HEALTH INSURANCE EXPENSE	1,794.93	10,011.41
	516300 EMPLOYEE ASSISTANCE PRO		51.30
	516500 WORKERS COMP PREMIUMS		535.74
	Major Account 510000 Total	<u>18,299.56</u>	<u>126,959.18</u>
	Fund 10000 Expenditures Total	<u>18,299.56</u>	<u>126,959.18</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,717.77
	512100 VACATION LEAVE EXPENSE		443.90
	512200 SICK LEAVE EXPENSE		131.78
	512300 HOLIDAY LEAVE EXPENSE		110.98
	515100 RETIREMENT PLANS EXPENSE		180.04
	515200 OASDI EXPENSE		174.30
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		258.24
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total		<u>3,032.66</u>
	Fund 41340 Expenditures Total		<u>3,032.66</u>
	Subprogram Expenditures	<u>18,299.56</u>	<u>129,991.84</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,775.32	67,107.10
	512100 VACATION LEAVE EXPENSE	263.22	5,938.24
	512200 SICK LEAVE EXPENSE	483.00	1,756.02
	512300 HOLIDAY LEAVE EXPENSE	1,851.92	3,694.22
	512500 FUNERAL LEAVE EXPENSE		1,089.80
	515100 RETIREMENT PLANS EXPENSE	1,026.71	5,902.67
	515200 OASDI EXPENSE	958.04	5,719.27
	515400 LIFE & ACCIDENT INS EXP	5.34	31.97
	515500 HEALTH INSURANCE EXPENSE	1,992.95	11,934.86
	516300 EMPLOYEE ASSISTANCE PRO		54.15
	516500 WORKERS COMP PREMIUMS		395.02
	Major Account 510000 Total	<u>17,356.50</u>	<u>103,623.32</u>
	Fund 10000 Expenditures Total	17,356.50	103,623.32
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.98	46.26
	512100 VACATION LEAVE EXPENSE		1.99
	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	<u>10.76</u>	<u>72.53</u>
	Fund 21308 Expenditures Total	10.76	72.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,781.35	79,713.14
	512100 VACATION LEAVE EXPENSE	317.61	5,523.66
	512200 SICK LEAVE EXPENSE	326.60	3,044.94
	512300 HOLIDAY LEAVE EXPENSE	2,043.53	4,205.96
	512500 FUNERAL LEAVE EXPENSE		375.31
	512700 INJURY LEAVE EXPENSE	290.78	290.78
	515100 RETIREMENT PLANS EXPENSE	1,130.64	6,899.66
	515200 OASDI EXPENSE	1,075.14	6,817.69
	515400 LIFE & ACCIDENT INS EXP	6.25	39.29
	515500 HEALTH INSURANCE EXPENSE	2,182.50	12,938.52
	516300 EMPLOYEE ASSISTANCE PRO		68.41

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		509.66
	516500 WORKERS COMP PREMIUMS		521.64
	Major Account 510000 Total	<u>19,154.40</u>	<u>120,948.66</u>
	Fund 40000 Expenditures Total	<u>19,154.40</u>	<u>120,948.66</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
	Subprogram Expenditures	<u>36,521.66</u>	<u>224,644.50</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,356.02	289,529.86
	511300 OVERTIME PAYMENTS	264.35	3,852.09
	511800 COMPENSATORY TIME PAID		313.78
	511900 SUPPLEMENTAL	93.11	93.11
	512100 VACATION LEAVE EXPENSE	3,396.55	28,428.79
	512200 SICK LEAVE EXPENSE	3,817.07	14,810.43
	512300 HOLIDAY LEAVE EXPENSE	8,236.87	15,584.70
	512500 FUNERAL LEAVE EXPENSE		129.16
	515100 RETIREMENT PLANS EXPENSE	4,269.30	26,022.74
	515200 OASDI EXPENSE	4,109.42	25,335.90
	515400 LIFE & ACCIDENT INS EXP	20.17	121.18
	515500 HEALTH INSURANCE EXPENSE	7,821.35	47,230.60
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		1,849.65
	Major Account 510000 Total	<u>73,384.21</u>	<u>453,529.99</u>
	Fund 10000 Expenditures Total	73,384.21	453,529.99
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	<u>1,219.11</u>	<u>4,722.22</u>
	Fund 21301 Expenditures Total	1,219.11	4,722.22
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.84	4,675.91
	512100 VACATION LEAVE EXPENSE	3.03	786.39
	512200 SICK LEAVE EXPENSE	19.80	503.83
	512300 HOLIDAY LEAVE EXPENSE	18.19	192.27
	515100 RETIREMENT PLANS EXPENSE	71.96	461.11
	515200 OASDI EXPENSE	70.31	445.72
	515400 LIFE & ACCIDENT INS EXP	.26	1.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	122.00-	854.42
	516500 WORKERS COMP PREMIUMS		58.00
	Major Account 510000 Total	<u>1,225.35-</u>	<u>7,979.45</u>
	Fund 21390 Expenditures Total	1,225.35-	7,979.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,104.52	37,993.00
	511300 OVERTIME PAYMENTS	4.96	62.49
	512100 VACATION LEAVE EXPENSE	98.84	4,057.94
	512200 SICK LEAVE EXPENSE	366.40	1,761.55
	512300 HOLIDAY LEAVE EXPENSE	1,056.01	2,114.39
	515100 RETIREMENT PLANS EXPENSE	571.42	3,534.54
	515200 OASDI EXPENSE	566.79	3,498.34
	515400 LIFE & ACCIDENT INS EXP	2.54	15.81
	515500 HEALTH INSURANCE EXPENSE	385.42	3,087.92
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		250.48
	Major Account 510000 Total	<u>9,156.90</u>	<u>56,390.71</u>
	Fund 40000 Expenditures Total	9,156.90	56,390.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,487.13	14,075.86
	511800 COMPENSATORY TIME PAID	99.61	498.05
	512100 VACATION LEAVE EXPENSE	1,076.60	2,594.76
	512200 SICK LEAVE EXPENSE	215.32	389.64
	512300 HOLIDAY LEAVE EXPENSE	944.78	1,514.75
	512500 FUNERAL LEAVE EXPENSE		99.61
	515100 RETIREMENT PLANS EXPENSE	510.93	1,435.62
	515200 OASDI EXPENSE	475.73	1,340.23
	515400 LIFE & ACCIDENT INS EXP	2.80	7.01
	515500 HEALTH INSURANCE EXPENSE	1,458.46	3,576.08
	516300 EMPLOYEE ASSISTANCE PRO		35.63
	Major Account 510000 Total	<u>9,271.36</u>	<u>25,567.24</u>
	Fund 41340 Expenditures Total	9,271.36	25,567.24
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,242.00
	512100 VACATION LEAVE EXPENSE		985.84

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41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		646.29
	512300 HOLIDAY LEAVE EXPENSE		413.89
	512500 FUNERAL LEAVE EXPENSE		172.21
	515100 RETIREMENT PLANS EXPENSE		1,305.34
	515200 OASDI EXPENSE		1,245.14
	515400 LIFE & ACCIDENT INS EXP		6.17
	515500 HEALTH INSURANCE EXPENSE		2,838.44
	516500 WORKERS COMP PREMIUMS		143.93
	Major Account 510000 Total	<u> </u>	<u>22,999.25</u>
	Fund 41349 Expenditures Total	<u> </u>	<u>22,999.25</u>
	Subprogram Expenditures	<u> 91,806.23</u>	<u> 571,188.86</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,489.86	82,436.92
	511800 COMPENSATORY TIME PAID		107.75
	512100 VACATION LEAVE EXPENSE	1,704.07	8,727.31
	512200 SICK LEAVE EXPENSE	712.71	2,944.56
	512300 HOLIDAY LEAVE EXPENSE	2,427.81	4,766.52
	512500 FUNERAL LEAVE EXPENSE		272.11
	515100 RETIREMENT PLANS EXPENSE	1,290.33	7,032.82
	515200 OASDI EXPENSE	1,110.72	7,089.86
	515400 LIFE & ACCIDENT INS EXP	5.27	29.65
	515500 HEALTH INSURANCE EXPENSE	2,221.42	12,559.03
	516300 EMPLOYEE ASSISTANCE PRO		53.43
	516500 WORKERS COMP PREMIUMS		484.92
	Major Account 510000 Total	21,962.19	126,504.88
	Fund 10000 Expenditures Total	21,962.19	126,504.88
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	12,010.81	85,845.10
	511300 OVERTIME PAYMENTS	570.08	13,571.75
	512100 VACATION LEAVE EXPENSE	1,355.10	4,127.74
	512200 SICK LEAVE EXPENSE	1,208.15	4,714.23
	512300 HOLIDAY LEAVE EXPENSE	2,370.32	4,546.91
	512500 FUNERAL LEAVE EXPENSE		243.31
	515100 RETIREMENT PLANS EXPENSE	1,304.75	8,271.05

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,224.05	7,990.80
	515400 LIFE & ACCIDENT INS EXP	7.66	44.07
	515500 HEALTH INSURANCE EXPENSE	2,959.98	16,915.10
	516300 EMPLOYEE ASSISTANCE PRO		78.38
	516500 WORKERS COMP PREMIUMS		622.65
	Major Account 510000 Total	23,010.90	146,971.09
	Fund 21390 Expenditures Total	23,010.90	146,971.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,889.71	56,648.44
	511800 COMPENSATORY TIME PAID		94.79
	512100 VACATION LEAVE EXPENSE	1,105.10	6,569.53
	512200 SICK LEAVE EXPENSE	397.40	3,255.55
	512300 HOLIDAY LEAVE EXPENSE	1,509.29	3,048.22
	512400 MILITARY LEAVE EXPENSE		44.11
	512500 FUNERAL LEAVE EXPENSE		153.39
	515100 RETIREMENT PLANS EXPENSE	816.26	4,929.25
	515200 OASDI EXPENSE	780.33	4,971.13
	515400 LIFE & ACCIDENT INS EXP	4.24	27.79
	515500 HEALTH INSURANCE EXPENSE	1,644.79	11,043.77
	516300 EMPLOYEE ASSISTANCE PRO		53.44
	516500 WORKERS COMP PREMIUMS		448.23
	Major Account 510000 Total	14,147.12	91,287.64
	Fund 40000 Expenditures Total	14,147.12	91,287.64
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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	Fund 41342 Expenditures Total	<u>8,981.18</u>	<u>53,424.48</u>
	Subprogram Expenditures	<u>72,099.05</u>	<u>442,097.20</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,955.88	164,439.99
	512100 VACATION LEAVE EXPENSE	3,472.84	15,097.74
	512200 SICK LEAVE EXPENSE	685.99	9,152.71
	512300 HOLIDAY LEAVE EXPENSE	4,723.15	9,169.97
	515100 RETIREMENT PLANS EXPENSE	2,246.21	13,196.63
	515200 OASDI EXPENSE	2,461.62	14,388.20
	515400 LIFE & ACCIDENT INS EXP	9.80	56.00
	515500 HEALTH INSURANCE EXPENSE	3,809.52	22,329.80
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516500 WORKERS COMP PREMIUMS		960.85
	Major Account 510000 Total	<u>42,365.01</u>	<u>248,891.64</u>
	Fund 10000 Expenditures Total	<u>42,365.01</u>	<u>248,891.64</u>
	Subprogram Expenditures	<u>42,365.01</u>	<u>248,891.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,384.60	120,064.80
	512100 VACATION LEAVE EXPENSE	1,402.55	7,465.05
	512200 SICK LEAVE EXPENSE	1,075.20	2,635.81
	512300 HOLIDAY LEAVE EXPENSE	3,192.29	6,205.63
	512500 FUNERAL LEAVE EXPENSE		368.16
	515100 RETIREMENT PLANS EXPENSE	1,711.08	10,031.62
	515200 OASDI EXPENSE	1,681.35	10,004.19
	515400 LIFE & ACCIDENT INS EXP	6.67	37.89
	515500 HEALTH INSURANCE EXPENSE	2,442.84	13,242.05
	516300 EMPLOYEE ASSISTANCE PRO		64.84
	516500 WORKERS COMP PREMIUMS		675.33
	Major Account 510000 Total	<u>28,896.58</u>	<u>170,795.37</u>
	Fund 10000 Expenditures Total	28,896.58	170,795.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,026.28	325,474.78
	511300 OVERTIME PAYMENTS	3.96	31.68
	511900 SUPPLEMENTAL		319.98
	512100 VACATION LEAVE EXPENSE	1,979.10	26,803.14
	512200 SICK LEAVE EXPENSE	3,720.45	14,175.34
	512300 HOLIDAY LEAVE EXPENSE	9,080.89	17,680.57
	512500 FUNERAL LEAVE EXPENSE	238.58	1,368.07
	515100 RETIREMENT PLANS EXPENSE	4,406.22	25,748.06
	515200 OASDI EXPENSE	4,631.57	27,583.73
	515400 LIFE & ACCIDENT INS EXP	22.36	127.28
	515500 HEALTH INSURANCE EXPENSE	7,482.72	43,014.95
	516300 EMPLOYEE ASSISTANCE PRO		239.54
	516500 WORKERS COMP PREMIUMS		2,123.22
	Major Account 510000 Total	<u>81,592.13</u>	<u>484,690.34</u>
	Fund 40000 Expenditures Total	81,592.13	484,690.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.02-
	Major Account 510000 Total		<u>.03-</u>
	Fund 41340 Expenditures Total		.03-
	Subprogram Expenditures	<u>110,488.71</u>	<u>655,485.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,397.76	383,361.22
	511300 OVERTIME PAYMENTS		57.53
	511800 COMPENSATORY TIME PAID		320.11
	511900 SUPPLEMENTAL		200.85
	512100 VACATION LEAVE EXPENSE	3,063.70	32,062.85
	512200 SICK LEAVE EXPENSE	1,876.38	16,660.03
	512300 HOLIDAY LEAVE EXPENSE	9,365.53	19,929.71
	512400 MILITARY LEAVE EXPENSE		74.30
	512500 FUNERAL LEAVE EXPENSE	213.41	2,969.42
	512700 INJURY LEAVE EXPENSE	74.37	74.37
	515100 RETIREMENT PLANS EXPENSE	5,110.67	33,110.48
	515200 OASDI EXPENSE	4,920.22	32,796.45
	515400 LIFE & ACCIDENT INS EXP	24.08	166.91
	515500 HEALTH INSURANCE EXPENSE	8,617.05	58,897.05
	516300 EMPLOYEE ASSISTANCE PRO		236.55
	516500 WORKERS COMP PREMIUMS		2,494.61
	Major Account 510000 Total	<u>86,663.17</u>	<u>583,412.44</u>
	Fund 40000 Expenditures Total	<u>86,663.17</u>	<u>583,412.44</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.01-</u>
	Fund 41340 Expenditures Total		<u>.01-</u>
	Subprogram Expenditures	<u>86,663.17</u>	<u>583,412.43</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,594.34	212,650.32
	512100 VACATION LEAVE EXPENSE	4,144.24	26,057.25
	512200 SICK LEAVE EXPENSE	802.48	11,897.70
	512300 HOLIDAY LEAVE EXPENSE	3,820.99	9,749.37
	512500 FUNERAL LEAVE EXPENSE	234.38	2,692.46
	515100 RETIREMENT PLANS EXPENSE	2,109.73	19,466.91
	515200 OASDI EXPENSE	2,018.88	18,982.48
	515400 LIFE & ACCIDENT INS EXP	7.43	92.69
	515500 HEALTH INSURANCE EXPENSE	3,263.22	38,396.86
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	516500 WORKERS COMP PREMIUMS		1,578.12
	Major Account 510000 Total	34,995.69	341,630.85
	Fund 10000 Expenditures Total	34,995.69	341,630.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,039.56	42,736.63
	512100 VACATION LEAVE EXPENSE	1,736.71	5,001.22
	512200 SICK LEAVE EXPENSE	676.63	2,214.44
	512300 HOLIDAY LEAVE EXPENSE	3,435.91	4,775.49
	512500 FUNERAL LEAVE EXPENSE		4.51
	512800 ADMINISTRATIVE LEAVE EXP	7.72	7.72
	515100 RETIREMENT PLANS EXPENSE	1,712.07	4,082.33
	515200 OASDI EXPENSE	1,611.83	3,875.25
	515400 LIFE & ACCIDENT INS EXP	12.38	28.22
	515500 HEALTH INSURANCE EXPENSE	3,928.22	8,990.32
	516300 EMPLOYEE ASSISTANCE PRO		144.07
	516500 WORKERS COMP PREMIUMS		35.24
	Major Account 510000 Total	30,161.03	71,895.44
	Fund 41340 Expenditures Total	30,161.03	71,895.44
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Expenditures	510000 Personal Services		
	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	<u>29,556.50</u>	<u>165,366.46</u>
	Fund 51320 Expenditures Total	<u>29,556.50</u>	<u>165,366.46</u>
	Subprogram Revenues	<u>26,659.01-</u>	<u>162,330.69-</u>
	Subprogram Expenditures	<u>94,713.22</u>	<u>578,892.75</u>
	Program Revenues	<u>26,836.18-</u>	<u>202,178.79-</u>
	Program Expenditures	<u>1,054,845.47</u>	<u>6,813,977.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 ESU TECH INFRASTR AID	70,582,644.89	272,997,507.33
	Major Account 590000 Total	70,582,644.89	272,997,507.33
	Fund 10000 Expenditures Total	70,582,644.89	272,997,507.33
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,991.96-	6,288.50-
	Major Account 480000 Total	2,991.96-	6,288.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21485 Revenue Total	2,991.96-	1,006,288.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	64,650.46	258,601.84
	Major Account 590000 Total	64,650.46	258,601.84
	Fund 21485 Expenditures Total	64,650.46	258,601.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SPONSOR FOOD LOCAL	7,092,628.03	14,443,741.33
	Major Account 590000 Total	7,092,628.03	14,443,741.33
	Fund 40000 Expenditures Total	7,092,628.03	14,443,741.33
	Subprogram Revenues	2,991.96-	1,006,288.50-
	Subprogram Expenditures	77,739,923.38	287,699,850.50

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,336,921.00
	Major Account 590000 Total		2,336,921.00
	Fund 10000 Expenditures Total		2,336,921.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,306.26
	599100 OTHER GOVERNMENT AID		237,000.00
	Major Account 590000 Total		248,306.26
	Fund 40000 Expenditures Total		248,306.26
	Subprogram Expenditures		2,585,227.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,000.00	115,178.49
	Major Account 590000 Total	15,000.00	115,178.49
	Fund 10000 Expenditures Total	15,000.00	115,178.49
	Subprogram Expenditures	15,000.00	115,178.49

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOV'T VOL CORDINATION	<u>36,670.12</u>	<u>48,972.15</u>
	Major Account 590000 Total	<u>36,670.12</u>	<u>48,972.15</u>
	Fund 10000 Expenditures Total	<u>36,670.12</u>	<u>48,972.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ABE CRIM 9-12	<u>7,324.32</u>	<u>8,710.77</u>
	Major Account 590000 Total	<u>7,324.32</u>	<u>8,710.77</u>
	Fund 40000 Expenditures Total	<u>7,324.32</u>	<u>8,710.77</u>
	Subprogram Expenditures	<u>43,994.44</u>	<u>57,682.92</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,154,073.00	21,154,073.00
	599100 OTHER GOV'T ISD	2,082.58	108,582.72
	Major Account 590000 Total	<u>21,156,155.58</u>	<u>21,262,655.72</u>
	Fund 10000 Expenditures Total	21,156,155.58	21,262,655.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,444,992.00	3,444,992.00
	Major Account 590000 Total	<u>3,444,992.00</u>	<u>3,444,992.00</u>
	Fund 40000 Expenditures Total	<u>3,444,992.00</u>	<u>3,444,992.00</u>
	Subprogram Expenditures	<u><u>24,601,147.58</u></u>	<u><u>24,707,647.72</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 40000 Expenditures Total		22,500.00
	Subprogram Expenditures		22,500.00
	Program Revenues	2,991.96-	1,006,288.50-
	Program Expenditures	102,400,065.40	315,188,086.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	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 Revenue 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
	Subprogram Revenues	5,951.87-	1,101,992.72
	Subprogram Expenditures	5,045.26	10,728.34
	Program Revenues	5,951.87-	1,101,992.72
	Program Expenditures	5,045.26	10,728.34

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,213.20	30,719.11
	512100 VACATION LEAVE EXPENSE	306.61	4,233.20
	512200 SICK LEAVE EXPENSE	373.84	3,329.38
	512300 HOLIDAY LEAVE EXPENSE	940.89	1,941.63
	512500 FUNERAL LEAVE EXPENSE		676.14
	515100 RETIREMENT PLANS EXPENSE	491.57	2,936.86
	515200 OASDI EXPENSE	450.07	2,692.18
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	516300 EMPLOYEE ASSISTANCE PRO		31.21
	516500 WORKERS COMP PREMIUMS		225.01
	Major Account 510000 Total	<u>8,714.12</u>	<u>52,412.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.19	126.18
	521200 COM EXPENSE - VOICE/DATA		1,343.19
	521500 PUBLICATION & PRINT EXP	343.36	3,036.12
	522100 DUES & SUBSCRIPTION EXP		303.41
	524600 RENT EXPENSE-BUILDINGS	258.64	1,558.56
	524900 RENT EXP-DEPR SURCHARGE	267.29	536.35
	539100 INDIRECT COST ALLOWANCE	864.46	5,394.72
	Major Account 520000 Total	<u>1,739.94</u>	<u>12,298.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.58
	573100 STATE-OWNED TRANSPORT		320.94
	574500 PERSONAL VEHICLE MILEAGE	116.40	173.63
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>116.40</u>	<u>520.15</u>
	Fund 40000 Expenditures Total	<u>10,570.46</u>	<u>65,231.04</u>
	Subprogram Expenditures	<u>10,570.46</u>	<u>65,231.04</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	542100 SOS TEMP SERV - PERSONNEL		211.26
	554900 OTHER CONTRACTUAL SERVICES		693.00
	Major Account 520000 Total		<u>1,354.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,394.61
	573100 STATE-OWNED TRANSPORT		111.90
	574500 PERSONAL VEHICLE MILEAGE	58.20	757.15
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	<u>118.20</u>	<u>2,319.66</u>
	Fund 10000 Expenditures Total	<u>118.20</u>	<u>3,673.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	418.84	468.84
	542100 SOS TEMP SERV - PERSONNEL		267.18
	547100 EDUCATIONAL SERVICES	1,300.00	1,926.10
	554900 OTHER CONTRACTUAL SERVICES		483.20
	Major Account 520000 Total	<u>1,718.84</u>	<u>3,145.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.00	265.70
	573100 STATE-OWNED TRANSPORT		1,031.78
	574500 PERSONAL VEHICLE MILEAGE	257.05	257.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	532.61	532.61
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>1,061.66</u>	<u>2,117.14</u>
	Fund 40000 Expenditures Total	<u>2,780.50</u>	<u>5,262.46</u>
	Subprogram Expenditures	<u>2,898.70</u>	<u>8,936.38</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	186.00-	885.24-
	486500 MISCELLANEOUS ADJUSTMENT		744.00-
	Major Account 480000 Total	<u>186.00-</u>	<u>1,629.24-</u>
	Fund 10000 Revenue 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	<u>12,625.49</u>	<u>48,814.83</u>
	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		700.00
	523100 UTILITIES EXPENSE		23.42-
	534600 ED & RECREATIONAL SUP EX		89.34
	549200 JANITORIAL SERVICES		33.89-
	559100 OTHER OPERATING EXP		43.15
	Major Account 520000 Total		<u>740.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.20
	572100 COMMERCIAL TRANSPORTATIO		360.00
	574500 PERSONAL VEHICLE MILEAGE		28.18
	575100 MISC TRAVEL EXPENSE		111.51
	Major Account 570000 Total		<u>1,124.89</u>
	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

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10000 STATE GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	477,013.52	829,375.48
	Fund 10000 Expenditures Total	489,639.01	880,055.85
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 Revenue 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 Revenue 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 Revenue Total	4,785.39-	28,584.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,841.47	3,163,820.74
	511200 TEMPORARY SALARIES-OJT'S		34,174.61
	512100 VACATION LEAVE EXPENSE	49,294.87	301,170.32
	512200 SICK LEAVE EXPENSE	27,885.76	165,946.72
	512300 HOLIDAY LEAVE EXPENSE	88,054.42	177,421.21
	512500 FUNERAL LEAVE EXPENSE	1,040.14	22,145.97
	512600 CIVIL LEAVE EXPENSE		850.98
	512700 INJURY LEAVE EXPENSE		18.86
	512800 ADMINISTRATIVE LEAVE EXP	6,285.64	6,285.64

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40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		44,569.30	265,375.48
515200 OASDI EXPENSE		45,337.74	277,574.59
515400 LIFE & ACCIDENT INS EXP		253.13	1,541.98
515500 HEALTH INSURANCE EXPENSE		93,685.79	566,776.06
516300 EMPLOYEE ASSISTANCE PRO			2,745.12
516400 UNEMPLOYM COMP INS EXP			8,149.70
516500 WORKERS COMP PREMIUMS			21,588.03
Major Account 510000 Total		816,248.26	5,015,586.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10,335.11	28,531.32
521200 COM EXPENSE - VOICE/DATA		34,509.28	123,102.27
521400 DATA PROCESSING EXPENSE		13,149.50	18,573.48
521500 PUBLICATION & PRINT EXP		1,909.25	36,091.47
521900 AWARDS EXPENSE		355.05	537.15
522100 DUES & SUBSCRIPTION EXP		1,268.10	4,119.60
522200 CONFERENCE REGISTRATION		9,187.00	18,545.95
523100 UTILITIES EXPENSE		4,317.51	18,354.65
524600 RENT EXPENSE-BUILDINGS		46,096.00	275,698.09
524700 RENT EXP-OTHER REAL PROP			430.00
524900 RENT EXP-DEPR SURCHARGE		3,028.04	24,413.60
525100 RENT EXP-OFFICE EQUIP			615.53
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	1,192.78
527400 REP & MAINT-DATA PROC			1,789.00
527500 REP & MAINT-COMM EQUIP		208.00	2,111.36
527800 REP & MAINT-OTHER PROPER		138.90	172.40
531100 OFFICE SUPPLIES EXPENSE		7,191.39	18,054.12
532100 NON-CAPITALIZED EQUIP PU		1,952.93	23,183.11
532101 NON-CAPITALIZED COMPUTER EQUIP		1,773.98	67,858.92
533100 HOUSEHOLD & INSTIT EXP		350.59	1,121.97
533900 FOOD EXPENSE			23.87
534600 ED & RECREATIONAL SUP EX		1,868.04	15,854.41
534700 ENG TECH & COMM SUP EXP		513.90	513.90
534800 CONST & MAINT SUP EXP			142.02
534900 MISCELLANEOUS SUP EXP		1,808.13	29,008.95
535100 MEDICAL SUPPLIES			29.30
538100 VEHICLE & EQUIP SUP EXP		246.31	708.52

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	65,040.10	401,324.71
	541700 LEGAL RELATED EXPENSE	8.00	418.00
	542100 SOS TEMP SERV - PERSONNEL	3,463.37	6,574.67
	547100 EDUCATIONAL SERVICES	2,160.00	5,955.00
	549200 JANITORIAL SERVICES	4,947.31	18,027.49
	554900 OTHER CONTRACTUAL SERVICES	6,629.10	33,621.00
	555100 DATA PROC SOFTW LIC FEE	1,029.80	9,437.80
	555200 SOFTWARE - NEW PURCHASES	2,911.85	23,136.49
	559100 OTHER OPERATING EXP	757.07	5,629.99
	Major Account 520000 Total	227,376.93	1,245,384.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,405.64	19,649.07
	571600 MEALS-NOT TRAVEL STATUS		382.33
	571900 MEALS-ONE DAY TRAVEL		37.25
	572100 COMMERCIAL TRANSPORTATIO	2,182.32	3,521.69
	573100 STATE-OWNED TRANSPORT	52,714.29	126,783.51
	574500 PERSONAL VEHICLE MILEAGE	860.94	8,695.73
	575100 MISC TRAVEL EXPENSE	100.50	549.86
	Major Account 570000 Total	58,263.69	159,619.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,699.33
	583301 COMP HARD EQUIP 5000+		7,649.00
	586900 OTHER FIXED ASSETS		8,420.00
	Major Account 580000 Total		42,768.33
	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	235,498.46
	Fund 40000 Total	50,569.20	2,383,482.10
	Fund 40000 Expenditures Total	1,101,888.88	6,463,358.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40.00-	7,073.06-
	Major Account 800000 Total	40.00-	7,073.06-
	Fund 40000 Expenditures Total	40.00-	7,073.06-
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-

Program Summary by Subprogram

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41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	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 Revenue Total	48.06-	20,344.78-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	89.65-	11.13
	515400 LIFE & ACCIDENT INS EXP		.02-
	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
	Subprogram Revenues	5,021.35-	383,170.66-
	Subprogram Expenditures	1,642,007.44	9,734,533.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	106.64-	12,146.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397.10-
	493200 OPERATING TRANSFERS OUT		397.10
	Major Account 490000 Total		
	Fund 21303 Revenue Total	106.64-	12,146.84-
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	2,630.99	14,714.04
	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	180.00	1,414.58
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 21303 Expenditures Total	4,810.99	18,128.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,880.05	128,713.76
	512100 VACATION LEAVE EXPENSE	1,213.30	10,897.37
	512200 SICK LEAVE EXPENSE	516.29	4,190.84
	512300 HOLIDAY LEAVE EXPENSE	3,676.56	7,197.40
	512500 FUNERAL LEAVE EXPENSE	106.60	419.19

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		61.52
	512800 ADMINISTRATIVE LEAVE EXP	157.80	157.80
	515100 RETIREMENT PLANS EXPENSE	1,973.69	10,831.44
	515200 OASDI EXPENSE	1,922.03	10,987.17
	515400 LIFE & ACCIDENT INS EXP	10.26	58.65
	515500 HEALTH INSURANCE EXPENSE	3,968.27	22,110.74
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516500 WORKERS COMP PREMIUMS		820.63
	Major Account 510000 Total	34,424.85	196,546.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.14	504.65
	521200 COM EXPENSE - VOICE/DATA	404.02	3,018.67
	521300 FREIGHT EXPENSE		35.53
	521400 DATA PROCESSING EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	22.14	1,995.07
	522100 DUES & SUBSCRIPTION EXP		3,795.33
	522200 CONFERENCE REGISTRATION	150.00	1,130.00
	523100 UTILITIES EXPENSE	85.15	649.69
	524600 RENT EXPENSE-BUILDINGS	1,435.07	9,360.42
	524700 RENT EXP-OTHER REAL PROP		170.00
	524900 RENT EXP-DEPR SURCHARGE		620.92
	525500 RENT EXP-OTHER PERS PROP		232.95
	527200 REP & MAINT-MOTOR VEHICL		603.97
	527400 REP & MAINT-DATA PROC		152.00
	527800 REP & MAINT-OTHER PROPER		9.80
	531100 OFFICE SUPPLIES EXPENSE	181.60	1,048.47
	532100 NON-CAPITALIZED EQUIP PU	2,630.80	14,251.69
	532101 NON-CAPITALIZED COMPUTER EQUIP	621.99	2,358.71
	534600 ED & RECREATIONAL SUP EX	94.77	175.53
	534900 MISCELLANEOUS SUP EXP	153.25	3,227.51
	538100 VEHICLE & EQUIP SUP EXP	105.08	707.83
	539100 INDIRECT COST ALLOWANCE	3,404.85	14,070.41
	543300 IT CONSULTING-OTHER		12,000.00
	549200 JANITORIAL SERVICES	87.91	578.82
	554900 OTHER CONTRACTUAL SERVICES		2,652.00
	555100 DATA PROC SOFTW LIC FEE		3,058.36
	555200 SOFTWARE - NEW PURCHASES		17,439.48
	Major Account 520000 Total	9,452.77	93,871.81

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,526.72	4,409.60
	571600 MEALS-NOT TRAV ST PAC		94.30
	572100 COMMERCIAL TRANSPORTATIO	293.91	707.81
	573100 STATE-OWNED TRANSPORT	1,141.80	4,128.63
	574500 PERSONAL VEHICLE MILEAGE	501.99	3,181.46
	575100 MISC TRAVEL EXPENSE	81.59	112.29
	Major Account 570000 Total	3,546.01	12,634.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,299.00	17,055.10
	586900 OTHER FIXED ASSETS		5,290.00
	586901 OTHER FIXED ASSETS 5000+		21,611.29
	Major Account 580000 Total	2,299.00	43,956.39
	590000 Government Aid		
	594100 SUBGRANTS		5,000.00
	Fund 40000 Total		5,000.00
	Fund 40000 Expenditures Total	49,722.63	347,008.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	413.90-	413.90-
	865150 PROGRAM INCOME	8,824.50-	35,643.91-
	Major Account 800000 Total	9,238.40-	36,057.81-
	Fund 40000 Expenditures Total	9,238.40-	36,057.81-
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 Revenue 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

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41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	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
	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

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<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			
	590000 Government Aid		
	Subprogram Revenues	<u>9,184.31-</u>	<u>120,423.93-</u>
	Subprogram Expenditures	<u>108,020.45</u>	<u>686,830.06</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>13,165.43</u>	<u>65,135.99</u>
	Fund 41340 Expenditures Total	<u>13,165.43</u>	<u>65,135.99</u>
	Subprogram Expenditures	<u><u>13,165.43</u></u>	<u><u>65,135.99</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,742.97	11,806.57
	511300 OVERTIME PAYMENTS		42.09
	512100 VACATION LEAVE EXPENSE	115.50	736.96
	512200 SICK LEAVE EXPENSE	130.90	392.03
	512300 HOLIDAY LEAVE EXPENSE	319.80	631.47
	512500 FUNERAL LEAVE EXPENSE	1.68	44.20
	515100 RETIREMENT PLANS EXPENSE	166.31	772.22
	515200 OASDI EXPENSE	172.89	1,021.98
	515400 LIFE & ACCIDENT INS EXP	.80	4.60
	515500 HEALTH INSURANCE EXPENSE	147.81	854.93
	516300 EMPLOYEE ASSISTANCE PRO		21.38
	516500 WORKERS COMP PREMIUMS		74.03
	Major Account 510000 Total	<u>2,798.66</u>	<u>16,402.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.51	152.67
	521200 COM EXPENSE - VOICE/DATA	141.76	1,088.21
	521500 PUBLICATION & PRINT EXP		6,554.35
	522200 CONFERENCE REGISTRATION		475.00
	523100 UTILITIES EXPENSE	24.33	183.33
	524600 RENT EXPENSE-BUILDINGS	237.72	1,426.32
	531100 OFFICE SUPPLIES EXPENSE	10.07	61.93
	534900 MISCELLANEOUS SUP EXP		5.79
	539100 INDIRECT COST ALLOWANCE	319.02	1,277.02
	549200 JANITORIAL SERVICES	24.90	149.40
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	<u>794.31</u>	<u>11,774.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.85
	573100 STATE-OWNED TRANSPORT		30.36
	574500 PERSONAL VEHICLE MILEAGE		506.87
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		<u>794.08</u>
	Fund 40000 Expenditures Total	<u>3,592.97</u>	<u>28,970.56</u>
	Subprogram Expenditures	<u>3,592.97</u>	<u>28,970.56</u>
	Program Revenues	<u>14,205.66</u>	<u>503,594.59</u>
	Program Expenditures	<u>1,780,255.45</u>	<u>10,589,637.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	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
	Fund 40000 Total	199,426.45	1,293,876.23
	Fund 40000 Expenditures Total	537,798.77	3,082,554.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		48.00-
	Major Account 800000 Total		48.00-
	Fund 40000 Expenditures Total		48.00-
	Subprogram Expenditures	737,225.22	4,376,430.31

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		464.82
	515200 OASDI EXPENSE		35.56
	516500 WORKERS COMP PREMIUMS		4.64
	Major Account 510000 Total		505.02
	Fund 41340 Expenditures Total		505.02
	Subprogram Expenditures		505.02
	Program Expenditures	737,225.22	4,376,935.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>463.77</u>	<u>1,901.53</u>
	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	<u>27,585.90</u>	<u>1,493,424.89</u>
	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	<u></u>	<u>1,240.57</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total	<u></u>	<u>5,000.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	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-
	Major Account 490000 Total		5,340.15-
	Fund 21370 Revenue Total	105.37-	6,297.81-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		483.22
	Major Account 520000 Total		483.22
	Fund 21370 Expenditures Total		483.22
	Subprogram Revenues	105.37-	6,297.81-
	Subprogram Expenditures	28,049.67	1,502,050.21
	Program Revenues	105.37-	957.66-
	Program Expenditures	28,049.67	1,502,050.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	477.77	742,865.02
	Program Expenditures	477.77	742,865.02

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		436.40-
	Major Account 480000 Total		436.40-
	Fund 10000 Revenue 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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	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
	Subprogram Revenues		436.40-
	Subprogram Expenditures	176,013.58	760,468.27
	Program Revenues		436.40-
	Program Expenditures	176,013.58	760,468.27

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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	<u>4,792.23</u>	<u>22,821.34</u>
	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	<u>2,695.27</u>	<u>7,839.48</u>
	Fund 10000 Expenditures Total	<u>7,487.50</u>	<u>30,660.82</u>
	Subprogram Expenditures	<u><u>7,487.50</u></u>	<u><u>30,660.82</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.92-	96.42-
	Major Account 480000 Total	16.92-	96.42-
	Fund 21302 Revenue 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-
	Major Account 480000 Total	21.46-	226.55-
	Fund 21372 Revenue 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
	Subprogram Revenues	558.11-	1,781.57-
	Subprogram Expenditures	67.75	3,670.33

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	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	2,940.53	62,772.32
	Subprogram Expenditures	2,940.53	62,772.32

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.10-	681.32-
	486100 LOAN INTEREST	1,395.96-	4,406.68-
	Major Account 480000 Total	<u>1,523.06-</u>	<u>5,088.00-</u>
	Fund 41344 Revenue Total	<u>1,523.06-</u>	<u>5,088.00-</u>
	Subprogram Revenues	<u><u>1,523.06-</u></u>	<u><u>5,088.00-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521200 COM EXPENSE - VOICE/DATA		753.32
	521291 COM EXPENSE - VIDEO		400.00
	521500 PUBLICATION & PRINT EXP		859.35
	525100 RENT EXP-OFFICE EQUIP		5.00
	534900 MISCELLANEOUS SUP EXP		3.05
	539100 INDIRECT COST ALLOWANCE	4.35	1,876.96
	547100 EDUCATIONAL SERVICES		10,275.00
	554900 OTHER CONTRACTUAL SERVICES		5,100.00
	Major Account 520000 Total	4.35	19,272.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		104.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.77
	Major Account 570000 Total		489.84
	Fund 40000 Expenditures Total	4.35	19,762.75
	Subprogram Expenditures	4.35	19,762.75

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	882.75	8,801.84
	521200 COM EXPENSE - VOICE/DATA	1,491.92	4,544.59
	521400 DATA PROCESSING EXPENSE		631.80
	521500 PUBLICATION & PRINT EXP	30.12	10,089.39
	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
	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		386.25
	539100 INDIRECT COST ALLOWANCE	3,326.73	21,999.41
	541100 ACCTG & AUDITING SERVICES	840.00	7,908.00
	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
	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
	559100 OTHER OPERATING EXP	35.52	191.64
	Major Account 520000 Total	20,384.46	142,165.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.53	6,539.63
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	80.00	2,906.50
	573100 STATE-OWNED TRANSPORT	1,225.96	6,226.23
	574500 PERSONAL VEHICLE MILEAGE	263.57	1,534.05
	575100 MISC TRAVEL EXPENSE	56.66	229.54
	Major Account 570000 Total	2,924.72	17,455.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,177.50
	Fund 40000 Total		4,721.50
	Fund 40000 Expenditures Total	23,309.18	159,621.33
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	865150 PROGRAM INCOME		15.00-
	Major Account 800000 Total	<u> </u>	<u>315.00-</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>315.00-</u>
	Subprogram Expenditures	<u>23,309.18</u>	<u>164,342.83</u>

Program Summary by Subprogram

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SECTION 4 LOCAL	8,190.24	8,570,493.68
	Major Account 590000 Total	8,190.24	8,570,493.68
	Fund 40000 Expenditures Total	8,190.24	8,570,493.68
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,009.40
	Major Account 480000 Total		1,009.40
	Fund 41348 Revenue Total		1,009.40
	Subprogram Revenues		1,009.40
	Subprogram Expenditures	8,190.24	8,570,493.68

Secure Version - Prior Month

As of December 31, 2005

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

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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		735.45
	541100 ACCOUNTING & AUDITING SERV EXP		3,510.00
	Major Account 520000 Total		4,245.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		575.72
	574500 PERSONAL VEHICLE MILEAGE		62.69
	Major Account 570000 Total		638.41
	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL		702,200.85
	Fund 40000 Total		702,200.85
	Fund 40000 Expenditures Total		4,883.86
Adjustments			
	800000 Adjustments		
	865100 SUM FOOD OPER MISC		2,481.62-
	Major Account 800000 Total		2,481.62-
	Fund 40000 Expenditures Total		2,481.62-
	Subprogram Expenditures		707,084.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.50
	539100 INDIRECT COST ALLOWANCE	469.61	2,368.79
	541100 ACCTG & AUDITING SERVICES		25,000.00
	541101 ACCTG & AUDITING SERV>25000		3,950.00
	Major Account 520000 Total	469.61	31,321.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.29	227.29
	573100 STATE-OWNED TRANSPORT	387.27	1,768.22
	574500 PERSONAL VEHICLE MILEAGE	21.24	599.28
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	573.80	2,595.79
	590000 Government Aid		
	591100 SPONSOR FOOD LOCAL	35,107.05	7,574,580.34
	Major Account 590000 Total	35,107.05	7,574,580.34
	Fund 40000 Expenditures Total	36,150.46	7,608,497.42
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,221.29-	11,905.80-
	Major Account 480000 Total	1,221.29-	11,905.80-
	Fund 41348 Revenue Total	1,221.29-	11,905.80-
	Subprogram Revenues	1,221.29-	11,905.80-
	Subprogram Expenditures	36,150.46	7,608,497.42
	Program Revenues	3,302.46-	17,765.97-
	Program Expenditures	78,150.01	17,170,630.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305.00-
	Major Account 480000 Total		305.00-
	Fund 10000 Revenue Total		305.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.70	36.65
	521200 COM EXPENSE - VOICE/DATA	67.62	276.53
	521500 PUBLICATION & PRINT EXP	127.50	581.97
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS		707.88
	527400 REP & MAINT-DATA PROC		184.50
	531100 OFFICE SUPPLIES EXPENSE		221.67
	532100 NON-CAPITALIZED EQUIP PU		325.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		187.50
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	559100 OTHER OPERATING EXP	11.48	45.92
	Major Account 520000 Total	384.30	4,317.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,042.68
	572100 COMMERCIAL TRANSPORTATIO		279.90
	573100 STATE-OWNED TRANSPORT	71.07	547.39
	575100 MISC TRAVEL EXPENSE		48.25
	Major Account 570000 Total	71.07	1,918.22
	Fund 10000 Expenditures Total	455.37	6,235.84
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-
	Fund 21304 Revenue Total	241.46-	1,511.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.99	184.69
	521500 PUBLICATION & PRINT EXP		116.70
	Major Account 520000 Total	35.99	301.39
	Fund 21304 Expenditures Total	35.99	301.39

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total		3,000.00
	Subprogram Revenues	241.46	1,816.61
	Subprogram Expenditures	491.36	9,537.23

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554902 AID DISTRIB SECTION SRVCS	2,858.36	17,121.14
	Major Account 520000 Total	2,858.36	17,121.14
	Fund 10000 Expenditures Total	2,858.36	17,121.14
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	365.17	1,053.04
	521200 COM EXPENSE - VOICE/DATA	203.67	2,009.84
	521300 FREIGHT EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	187.50	5,049.27
	522100 DUES & SUBSCRIPTION EXP		4,586.00
	522200 CONFERENCE REGISTRATION	130.00	1,340.00
	524600 RENT EXPENSE-BUILDINGS	2,434.83	14,688.80
	524700 RENT EXP-OTHER REAL PROP	155.00	745.00
	524900 RENT EXP-DEPR SURCHARGE	2,456.71	4,917.52
	525100 RENT EXP-OFFICE EQUIP		4.00
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	905.85	1,507.78
	532100 NON-CAPITALIZED EQUIP PU	505.36	1,167.26
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,930.50
	534600 ED & RECREATIONAL SUP EX	113.44	5,772.09
	534900 MISCELLANEOUS SUP EXP	80.00	136.25
	539100 INDIRECT COST ALLOWANCE	3,460.39	23,227.90
	543101 IT CONSULTING-APPL>25000		4,358.05
	547100 EDUCATIONAL SERVICES		18,970.00
	547101 EDUCATIONAL SERVICES>25000		3,378.29
	554900 OTHER CONTRACTUAL SERVICES	4,770.00	19,198.50
	554901 OTHER CONTRACT SERV>25000		17,000.00
	555100 DATA PROC SOFTW LIC FEE		917.09
	555200 SOFTWARE - NEW PURCHASES	324.00	1,338.12
	559100 OTHER OPERATING EXP	21.83	82.41
	Major Account 520000 Total	16,138.75	137,487.71
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.98	4,558.16
	571600 MEALS-NOT TRAVEL STATUS		168.00
	571900 MEALS-ONE DAY TRAVEL		4.78
	572100 COMMERCIAL TRANSPORTATIO	717.10	2,630.99
	573100 STATE-OWNED TRANSPORT	1,029.82	2,157.82
	574500 PERSONAL VEHICLE MILEAGE	82.35	1,489.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	954.57	20,062.24
	575100 MISC TRAVEL EXPENSE		530.32
	Major Account 570000 Total	3,023.82	31,601.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		95.52-
	583300 COMPUTER HARDWARE EQUIPMENT		6,780.25
	Major Account 580000 Total		6,684.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,432,012.83	3,650,498.45
	Fund 40000 Total	1,432,012.83	3,650,498.45
	Fund 40000 Expenditures Total	19,322.57	179,830.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.54-	101.54-
	Major Account 800000 Total	.54-	101.54-
	Fund 40000 Expenditures Total	.54-	101.54-
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		108,305.48-
	Fund 41340 Revenue 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	8,541.02	38,219.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	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		2,854.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,272.03	63,055.62
	Major Account 590000 Total	16,272.03	63,055.62
	Fund 41340 Expenditures Total	24,813.05	104,129.96
	Subprogram Revenues		108,305.48
	Subprogram Expenditures	1,479,006.81	3,951,579.82

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.49	85.65
	521200 COM EXPENSE - VOICE/DATA	99.86	272.50
	521500 PUBLICATION & PRINT EXP		598.76
	522200 CONFERENCE REGISTRATION	220.00	720.00
	531100 OFFICE SUPPLIES EXPENSE		46.64
	Major Account 520000 Total	<u>395.35</u>	<u>1,723.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.45	1,086.25
	572100 COMMERCIAL TRANSPORTATIO	10.00	248.80
	573100 STATE-OWNED TRANSPORT	70.40	820.49
	574500 PERSONAL VEHICLE MILEAGE	236.44	996.43
	Major Account 570000 Total	<u>774.29</u>	<u>3,151.97</u>
	Fund 10000 Expenditures Total	<u>1,169.64</u>	<u>4,875.52</u>
	Subprogram Expenditures	<u>1,169.64</u>	<u>4,875.52</u>

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.43	1,648.10
	521200 COM EXPENSE - VOICE/DATA	160.51	1,002.04
	521500 PUBLICATION & PRINT EXP		1,166.66
	522200 CONFERENCE REGISTRATION	30.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	340.67	1,260.34
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP		8.88
	Major Account 520000 Total	1,279.61	5,576.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.54	2,949.26
	571600 MEALS-NOT TRAVEL STATUS		15.00
	572100 COMMERCIAL TRANSPORTATIO		739.60
	573100 STATE-OWNED TRANSPORT	147.95	1,352.28
	574500 PERSONAL VEHICLE MILEAGE		60.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		289.03
	575100 MISC TRAVEL EXPENSE		105.03
	Major Account 570000 Total	1,807.49	5,510.34
	Fund 40000 Expenditures Total	3,087.10	11,086.36
	Subprogram Expenditures	3,087.10	11,086.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.93
	Major Account 520000 Total		3.93
	Fund 10000 Expenditures Total		3.93
	Subprogram Expenditures		3.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.45
	521200 COM EXPENSE - VOICE/DATA	44.49	230.40
	521500 PUBLICATION & PRINT EXP		777.90
	525100 RENT EXP-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		163.03
	Major Account 520000 Total	44.49	1,225.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	1,395.13
	571600 MEALS-NOT TRAVEL STATUS		49.90
	572100 COMMERCIAL TRANSPORTATIO		403.80
	574500 PERSONAL VEHICLE MILEAGE		1,256.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.00
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	49.00	3,809.01
	Fund 40000 Expenditures Total	93.49	5,034.79
	Subprogram Expenditures	93.49	5,034.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	36.46
	521200 COM EXPENSE - VOICE/DATA	40.63	318.43
	521500 PUBLICATION & PRINT EXP	21.00	3,436.37
	522200 CONFERENCE REGISTRATION		4.00
	531100 OFFICE SUPPLIES EXPENSE	16.82	434.55
	534600 ED & RECREATIONAL SUP EX		58.08
	534900 MISCELLANEOUS SUP EXP		11.92
	Major Account 520000 Total	79.14	4,299.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,461.43
	572100 COMMERCIAL TRANSPORTATIO		238.31-
	573100 STATE-OWNED TRANSPORT		875.68
	574500 PERSONAL VEHICLE MILEAGE		207.24
	575100 MISC TRAVEL EXPENSE		44.01
	Fund 40000 Total		2,350.05
	Fund 40000 Expenditures Total	79.14	4,299.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		135.00-
	Major Account 800000 Total		135.00-
	Fund 40000 Expenditures Total		135.00-
	Subprogram Expenditures	79.14	6,649.86

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.61	39.29
	521200 COM EXPENSE - VOICE/DATA	14.37	87.31
	521500 PUBLICATION & PRINT EXP		95.49
	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	<u>410.33</u>	<u>2,024.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.60
	574500 PERSONAL VEHICLE MILEAGE		137.75
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u> </u>	<u>147.35</u>
	Fund 21304 Expenditures Total	<u>410.33</u>	<u>2,171.69</u>
	Subprogram Expenditures	<u>410.33</u>	<u>2,171.69</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.46	37.32
	521200 COM EXPENSE - VOICE/DATA	54.39	296.45
	521500 PUBLICATION & PRINT EXP	13.31	671.07
	522200 CONFERENCE REGISTRATION		1,800.00
	524600 RENT EXPENSE-BUILDINGS	200.78	1,251.14
	524900 RENT EXP-DEPR SURCHARGE	178.12	357.29
	531100 OFFICE SUPPLIES EXPENSE	574.77	626.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		250.00
	539100 INDIRECT COST ALLOWANCE	820.88	6,800.42
	547100 EDUCATIONAL SERVICES	735.00	5,420.00
	554902 AID DISTRIB SECTION SRVCS	42.22	95.54
	555100 DATA PROC SOFTW LIC FEE		40.32
	Major Account 520000 Total	<u>2,652.93</u>	<u>17,646.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.73
	572100 COMMERCIAL TRANSPORTATIO		15.00
	573100 STATE-OWNED TRANSPORT		213.69
	574500 PERSONAL VEHICLE MILEAGE		249.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,875.00
	Major Account 570000 Total		<u>7,976.72</u>
	Fund 40000 Expenditures Total	<u>2,652.93</u>	<u>25,623.14</u>
	Subprogram Expenditures	<u>2,652.93</u>	<u>25,623.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.47	1,712.06
	521200 COM EXPENSE - VOICE/DATA	130.39	724.08
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP	39.65	979.88
	522200 CONFERENCE REGISTRATION		1,400.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	446.03	913.49
	534600 ED & RECREATIONAL SUP EX		175.00
	Major Account 520000 Total	1,338.54	5,936.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	2,570.23
	572100 COMMERCIAL TRANSPORTATIO		825.61
	573100 STATE-OWNED TRANSPORT		286.25
	574500 PERSONAL VEHICLE MILEAGE		945.56
	575100 MISC TRAVEL EXPENSE		67.17
	Fund 40000 Total	59.95	4,694.82
	Fund 40000 Expenditures Total	1,338.54	5,936.51
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		807.60-
	Major Account 800000 Total		807.60-
	Fund 40000 Expenditures Total		807.60-
	Subprogram Expenditures	1,398.49	10,631.33

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	56.29
	521200 COM EXPENSE - VOICE/DATA	57.09	249.43
	521500 PUBLICATION & PRINT EXP	.25	194.18
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		350.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE		6.63
	534600 ED & RECREATIONAL SUP EX		37.00
	Major Account 520000 Total	<u>70.84</u>	<u>1,028.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	736.77	1,087.41
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	26.10	309.41
	573100 STATE-OWNED TRANSPORT		113.24
	574500 PERSONAL VEHICLE MILEAGE	137.74	390.92
	575100 MISC TRAVEL EXPENSE	15.50	21.50
	Major Account 570000 Total	<u>916.11</u>	<u>1,934.48</u>
	Fund 10000 Expenditures Total	<u>986.95</u>	<u>2,963.01</u>
	Subprogram Expenditures	<u>986.95</u>	<u>2,963.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.44	5.44
	521500 PUBLICATION & PRINT EXP		68.80
	531100 OFFICE SUPPLIES EXPENSE	68.07	68.07
	534900 MISCELLANEOUS SUP EXP		438.75
	539100 INDIRECT COST ALLOWANCE	5.97	199.04
	555200 SOFTWARE - NEW PURCHASES		49.44
	Major Account 520000 Total	79.48	829.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.92
	573100 STATE-OWNED TRANSPORT		31.62
	574500 PERSONAL VEHICLE MILEAGE		528.66
	Major Account 570000 Total		637.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,588.75
	Major Account 580000 Total		3,132.75
	Fund 40000 Expenditures Total	79.48	4,599.49
	Subprogram Expenditures	79.48	4,599.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.54	1,526.68
	521200 COM EXPENSE - VOICE/DATA	81.12	512.87
	521500 PUBLICATION & PRINT EXP		1,667.91
	522200 CONFERENCE REGISTRATION		111.00
	531100 OFFICE SUPPLIES EXPENSE	144.97	329.17
	534600 ED & RECREATIONAL SUP EX		58.00
	Major Account 520000 Total	<u>728.63</u>	<u>4,205.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.61	2,437.52
	572100 COMMERCIAL TRANSPORTATIO		281.40
	573100 STATE-OWNED TRANSPORT	90.98	562.37
	574500 PERSONAL VEHICLE MILEAGE	77.60	1,301.09
	575100 MISC TRAVEL EXPENSE	4.50	111.65
	Major Account 570000 Total	<u>244.69</u>	<u>4,694.03</u>
	Fund 40000 Expenditures Total	<u>973.32</u>	<u>8,899.66</u>
	Subprogram Expenditures	<u>973.32</u>	<u>8,899.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.90	168.93
	521200 COM EXPENSE - VOICE/DATA	102.99	535.45
	521500 PUBLICATION & PRINT EXP	.50	385.72
	522200 CONFERENCE REGISTRATION		335.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		56.46
	534600 ED & RECREATIONAL SUP EX		2,288.26
	559100 OTHER OPERATING EXP		9.72
	Major Account 520000 Total	<u>149.39</u>	<u>3,849.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.82	3,985.62
	572100 COMMERCIAL TRANSPORTATIO		551.81
	573100 STATE-OWNED TRANSPORT	71.76	2,265.38
	574500 PERSONAL VEHICLE MILEAGE	48.50	48.50
	575100 MISC TRAVEL EXPENSE	75.00	263.17
	Major Account 570000 Total	<u>313.08</u>	<u>7,114.48</u>
	Fund 40000 Expenditures Total	<u>462.47</u>	<u>10,964.02</u>
	Subprogram Expenditures	<u>462.47</u>	<u>10,964.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.95	16.59
	521200 COM EXPENSE - VOICE/DATA	32.81	162.04
	521500 PUBLICATION & PRINT EXP		119.10
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	64.31	70.95
	534600 ED & RECREATIONAL SUP EX	49.46	158.46
	Major Account 520000 Total	158.53	567.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.36
	573100 STATE-OWNED TRANSPORT	123.38	375.70
	574500 PERSONAL VEHICLE MILEAGE		52.38
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	123.38	538.94
	Fund 10000 Expenditures Total	281.91	1,106.08
	Subprogram Expenditures	281.91	1,106.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		376.21
	521200 COM EXPENSE - VOICE/DATA	70.11	417.05
	521500 PUBLICATION & PRINT EXP	8.25	409.35
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE		180.93
	532100 NON-CAPITALIZED EQUIP PU	147.37	304.00
	534900 MISCELLANEOUS SUP EXP		235.76
	555200 SOFTWARE - NEW PURCHASES		27.95
	Major Account 520000 Total	<u>225.73</u>	<u>1,965.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		716.05
	572100 COMMERCIAL TRANSPORTATIO		301.31
	573100 STATE-OWNED TRANSPORT	376.14	724.38
	574500 PERSONAL VEHICLE MILEAGE	51.79	312.83
	575100 MISC TRAVEL EXPENSE		18.82
	Major Account 570000 Total	<u>427.93</u>	<u>2,073.39</u>
	Fund 40000 Expenditures Total	<u>653.66</u>	<u>4,038.89</u>
	Subprogram Expenditures	<u>653.66</u>	<u>4,038.89</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.71	116.53
	521200 COM EXPENSE - VOICE/DATA	42.05	212.44
	521500 PUBLICATION & PRINT EXP	17.85	224.64
	522200 CONFERENCE REGISTRATION		233.00
	531100 OFFICE SUPPLIES EXPENSE	8.31	144.75
	Major Account 520000 Total	<u>124.92</u>	<u>931.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	573100 STATE-OWNED TRANSPORT	126.13	466.39
	Major Account 570000 Total	<u>126.13</u>	<u>526.39</u>
	Fund 10000 Expenditures Total	<u>251.05</u>	<u>1,457.75</u>
	Subprogram Expenditures	<u>251.05</u>	<u>1,457.75</u>

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.41	114.51
	521200 COM EXPENSE - VOICE/DATA	52.85	234.43
	521500 PUBLICATION & PRINT EXP		39.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	9.61	9.61
	Major Account 520000 Total	<u>145.87</u>	<u>472.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.15
	571900 MEALS-ONE DAY TRAVEL		53.25
	573100 STATE-OWNED TRANSPORT	131.88	951.04
	574500 PERSONAL VEHICLE MILEAGE	27.16	191.15
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>159.04</u>	<u>1,352.59</u>
	Fund 10000 Expenditures Total	<u>304.91</u>	<u>1,825.14</u>
	Subprogram Expenditures	<u>304.91</u>	<u>1,825.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.95	62.56
	521200 COM EXPENSE - VOICE/DATA	44.66	231.53
	521500 PUBLICATION & PRINT EXP		264.18
	522200 CONFERENCE REGISTRATION	60.00	60.00
	555100 DATA PROC SOFTW LIC FEE		100.00
	Major Account 520000 Total	<u>115.61</u>	<u>718.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.90	943.90
	573100 STATE-OWNED TRANSPORT	52.21	146.66
	574500 PERSONAL VEHICLE MILEAGE	202.74	202.74
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>1,155.85</u>	<u>1,343.30</u>
	Fund 10000 Expenditures Total	<u>1,271.46</u>	<u>2,061.57</u>
21304 DEPT EDUC CASH CURRICULUM			
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		<u>108.65</u>
	Fund 21304 Expenditures Total		<u>108.65</u>
	Subprogram Expenditures	<u>1,271.46</u>	<u>2,170.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.71	19.87
	521200 COM EXPENSE - VOICE/DATA	.60	14.54
	521500 PUBLICATION & PRINT EXP		135.20
	522200 CONFERENCE REGISTRATION		730.00
	524600 RENT EXPENSE-BUILDINGS	1.78	1.78
	524900 RENT EXP-DEPR SURCHARGE	.61	.61
	531100 OFFICE SUPPLIES EXPENSE	1.08	1.08
	534600 ED & RECREATIONAL SUP EX		383.35
	539100 INDIRECT COST ALLOWANCE	163.10	385.07
	Major Account 520000 Total	<u>174.88</u>	<u>1,671.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,034.36
	572100 COMMERCIAL TRANSPORTATIO		77.00
	573100 STATE-OWNED TRANSPORT	237.23	932.85
	574500 PERSONAL VEHICLE MILEAGE		63.06
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>237.23</u>	<u>2,147.27</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,257.32
	Major Account 590000 Total		<u>21,257.32</u>
	Fund 40000 Expenditures Total	<u>412.11</u>	<u>25,076.09</u>
	Subprogram Expenditures	<u>412.11</u>	<u>25,076.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		54.36	183.40
521200 COM EXPENSE - VOICE/DATA		77.93	454.00
521300 FREIGHT EXPENSE			645.57
521500 PUBLICATION & PRINT EXP		31.00	26,073.76
524600 RENT EXPENSE-BUILDINGS		265.51	1,341.59
524700 RENT EXP-OTHER REAL PROP			4,165.00
524900 RENT EXP-DEPR SURCHARGE		214.87	427.37
525500 RENT EXP-OTHER PERS PROP			4,750.00
531100 OFFICE SUPPLIES EXPENSE		2,071.18	3,824.02
532100 NON-CAPITALIZED EQUIP PU			619.94
532101 NON-CAPITALIZED COMPUTER EQUIP			214.00
534600 ED & RECREATIONAL SUP EX			37,937.97
534900 MISCELLANEOUS SUP EXP			267.82
539100 INDIRECT COST ALLOWANCE		4,610.87	15,019.45
543101 IT CONSULTING-APPL>25000			769.02
547100 EDUCATIONAL SERVICES		28,500.00	119,233.02
547101 EDUCATIONAL SERVICES>25000			77,475.34
554900 OTHER CONTRACTUAL SERVICES		308.70	1,686.70
554902 AID DISTRIB SECTION SRVCS		271.53	271.53
555100 DATA PROC SOFTW LIC FEE			66.09
555200 SOFTWARE - NEW PURCHASES		80.00	2,178.50
Major Account 520000 Total		36,485.95	297,604.09
570000 Travel Expenses			
571100 BOARD & LODGING			2,703.90
571600 MEALS-NOT TRAVEL STATUS			542.91
573100 STATE-OWNED TRANSPORT			1,096.02
574500 PERSONAL VEHICLE MILEAGE		252.20	1,106.77
574600 CONTRACTUAL SERV - TRAVEL EXP		6,099.61	98,605.14
574601 CONT SERV/VOL TRAVEL EXP>25000			1,118.49
575100 MISC TRAVEL EXPENSE			5,427.97
Major Account 570000 Total		6,351.81	110,601.20
580000 Capital Outlay			
586900 OTHER FIXED ASSETS			2,499.99
Major Account 580000 Total			2,499.99
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		296,937.42	2,002,775.33
Major Account 590000 Total		296,937.42	2,002,775.33
Fund 40000 Expenditures Total		339,775.18	2,413,480.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>339,775.18</u>	<u>2,413,480.61</u>
	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	.93
	521200 COM EXPENSE - VOICE/DATA	6.00	230.45
	521500 PUBLICATION & PRINT EXP		47.98
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	69.80	408.80
	524900 RENT EXP-DEPR SURCHARGE	66.90	133.80
	531100 OFFICE SUPPLIES EXPENSE	18.56	18.56
	532100 NON-CAPITALIZED EQUIP PU		415.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		636.00
	559100 OTHER OPERATING EXP	14.06	54.76
	Major Account 520000 Total	<u>176.02</u>	<u>2,036.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.34
	572100 COMMERCIAL TRANSPORTATIO		355.90
	574500 PERSONAL VEHICLE MILEAGE		436.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,397.12</u>
	Fund 10000 Expenditures Total	<u>176.02</u>	<u>3,433.90</u>
	Subprogram Expenditures	<u>176.02</u>	<u>3,433.90</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.92	84.96
	521200 COM EXPENSE - VOICE/DATA	1.50	597.37
	521500 PUBLICATION & PRINT EXP	2.00	251.41
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	197.54	1,261.18
	524900 RENT EXP-DEPR SURCHARGE	204.04	434.01
	531100 OFFICE SUPPLIES EXPENSE		400.40
	534900 MISCELLANEOUS SUP EXP		18.75
	539100 INDIRECT COST ALLOWANCE	359.97	3,893.96
	547100 EDUCATIONAL SERVICES		3,675.00
	555100 DATA PROC SOFTW LIC FEE		94.08
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	Major Account 520000 Total	<u>842.97</u>	<u>11,351.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,519.99
	572100 COMMERCIAL TRANSPORTATIO		1,099.93
	574500 PERSONAL VEHICLE MILEAGE		521.57
	575100 MISC TRAVEL EXPENSE		99.70
	Major Account 570000 Total		<u>3,241.19</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,588.75
	Major Account 580000 Total		<u>1,588.75</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,387.33	114,780.41
	Major Account 590000 Total	<u>18,387.33</u>	<u>114,780.41</u>
	Fund 40000 Expenditures Total	<u>19,230.30</u>	<u>130,961.47</u>
	Subprogram Expenditures	<u>19,230.30</u>	<u>130,961.47</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521200 COM EXPENSE - VOICE/DATA		2.10
	521500 PUBLICATION & PRINT EXP		1,067.11
	531100 OFFICE SUPPLIES EXPENSE		518.47
	539100 INDIRECT COST ALLOWANCE	12.60	2,070.48
	542100 SOS TEMP SERV - PERSONNEL		2,646.37
	547100 EDUCATIONAL SERVICES		13,600.00
	Major Account 520000 Total	12.60	19,905.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		459.42
	574500 PERSONAL VEHICLE MILEAGE		317.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,162.05
	Major Account 570000 Total		3,939.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		51,477.08
	599100 OTHER GOVERNMENT AID		11,869.00
	Major Account 590000 Total		63,346.08
	Fund 40000 Expenditures Total	12.60	87,190.96
	Subprogram Expenditures	12.60	87,190.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.54	627.67
	521200 COM EXPENSE - VOICE/DATA	2.10	223.89
	521500 PUBLICATION & PRINT EXP	10.75	1,122.78
	524600 RENT EXPENSE-BUILDINGS	197.69	966.46
	524900 RENT EXP-DEPR SURCHARGE	132.62	332.60
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE		389.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		886.00
	539100 INDIRECT COST ALLOWANCE		1,106.45
	543101 IT CONSULTING-APPL>25000		536.87
	547100 EDUCATIONAL SERVICES		22,550.00
	555100 DATA PROC SOFTW LIC FEE		33.60
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	Major Account 520000 Total	<u>989.70</u>	<u>28,826.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.00
	573100 STATE-OWNED TRANSPORT		100.85
	574500 PERSONAL VEHICLE MILEAGE		507.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,892.30
	Major Account 570000 Total		<u>2,549.47</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,266.90	108,948.15
	Major Account 590000 Total	<u>8,266.90</u>	<u>108,948.15</u>
	Fund 40000 Expenditures Total	<u>9,256.60</u>	<u>140,323.79</u>
	Subprogram Expenditures	<u>9,256.60</u>	<u>140,323.79</u>

Secure Version - Prior Month

As of December 31, 2005

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

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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	56.79
	521200 COM EXPENSE - VOICE/DATA	33.00	219.24
	521500 PUBLICATION & PRINT EXP	13.00	66.88
	522100 DUES & SUBSCRIPTION EXP		379.00
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS	58.32	228.42
	524900 RENT EXP-DEPR SURCHARGE	60.21	78.60
	531100 OFFICE SUPPLIES EXPENSE	122.83	216.56
	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
	Major Account 520000 Total	<u>488.41</u>	<u>12,822.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,246.48
	572100 COMMERCIAL TRANSPORTATIO		949.87
	573100 STATE-OWNED TRANSPORT		1,000.68
	574500 PERSONAL VEHICLE MILEAGE	119.32	940.67
	575100 MISC TRAVEL EXPENSE		67.87
	Major Account 570000 Total	<u>119.32</u>	<u>4,205.57</u>
	Fund 10000 Expenditures Total	<u>607.73</u>	<u>17,027.80</u>
	Subprogram Expenditures	<u>607.73</u>	<u>17,027.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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
	Subprogram Revenues	9,125.00-	46,138.00-
	Subprogram Expenditures	4,124.78	31,574.72
	Program Revenues	9,125.00-	46,138.00-
	Program Expenditures	33,408.03	565,978.64

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	76.96
	521200 COM EXPENSE - VOICE/DATA	1,402.74	3,748.08
	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	<u>1,728.68</u>	<u>11,788.10</u>
	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	<u>340.50</u>	<u>3,382.94</u>
	Fund 10000 Expenditures Total	<u>2,069.18</u>	<u>15,171.04</u>
	Subprogram Expenditures	<u>2,069.18</u>	<u>15,171.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.36-	831.66-
	484500 REIMB NON-GOVT SOURCES		796.90-
	Major Account 480000 Total	<u>134.36-</u>	<u>1,628.56-</u>
	Fund 21307 Revenue 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		<u>5,805.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.34
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Major Account 570000 Total		<u>791.90</u>
	Fund 21307 Expenditures Total		<u>6,596.90</u>
	Subprogram Revenues	<u>134.36-</u>	<u>1,628.56-</u>
	Subprogram Expenditures	<u>134.36-</u>	<u>6,596.90</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.12-	1,072.06-
	Major Account 480000 Total	188.12-	1,072.06-
	Fund 41346 Revenue Total	188.12-	1,072.06-
	Subprogram Revenues	188.12-	1,072.06-

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue Total	58.31-	403.55-
	Subprogram Revenues	58.31-	403.55-

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	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	<u>302.38</u>	<u>1,352.97</u>
	Fund 41340 Expenditures Total	<u>302.38</u>	<u>1,352.97</u>
	Subprogram Expenditures	<u>302.38</u>	<u>1,352.97</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.63-	220.39-
	483300 EQUIPMENT LEASE OR RENTA		899.00-
	Major Account 480000 Total	<u>40.63-</u>	<u>1,119.39-</u>
	Fund 51323 Revenue Total	40.63-	1,119.39-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	217.74	264.38
	Major Account 520000 Total	<u>217.74</u>	<u>264.38</u>
	Fund 51323 Expenditures Total	217.74	264.38
	Subprogram Revenues	<u>40.63-</u>	<u>1,119.39-</u>
	Subprogram Expenditures	<u>217.74</u>	<u>264.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	36.55
	521200 COM EXPENSE - VOICE/DATA		149.33
	Major Account 520000 Total	<u>2.44</u>	<u>185.88</u>
	Fund 10000 Expenditures Total	<u>2.44</u>	<u>185.88</u>
	Subprogram Expenditures	<u>2.44</u>	<u>185.88</u>
	Program Revenues	<u>421.42-</u>	<u>4,223.56-</u>
	Program Expenditures	<u>2,591.74</u>	<u>23,571.17</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.87	971.53
	521200 COM EXPENSE - VOICE/DATA	201.00	586.90
	521500 PUBLICATION & PRINT EXP	4.75	300.88
	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
	554902 AID DISTRIB SECTION SRVCS	51.30	1,492.99
	555200 SOFTWARE - NEW PURCHASES	40.00	790.00
	Major Account 520000 Total	<u>1,263.49</u>	<u>7,276.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.61	1,538.16
	572100 COMMERCIAL TRANSPORTATIO	15.00	412.30
	573100 STATE-OWNED TRANSPORT	215.46	960.71
	575100 MISC TRAVEL EXPENSE	55.50	68.75
	Major Account 570000 Total	<u>1,214.57</u>	<u>2,979.92</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	55,000.00	1,140,385.99
	Major Account 590000 Total	<u>55,000.00</u>	<u>1,140,385.99</u>
	Fund 10000 Expenditures Total	<u>57,478.06</u>	<u>1,150,642.50</u>
	Subprogram Expenditures	<u>57,478.06</u>	<u>1,150,642.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 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 Revenue Total	1,064.15-	6,889.43-
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
	Subprogram Revenues	1,064.15-	6,889.43-
	Subprogram Expenditures	3,415.35	7,209.63

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		131.25
	515200 OASDI EXPENSE		10.05
	516500 WORKERS COMP PREMIUMS		1.56
	Major Account 510000 Total		142.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.61	96.87
	521200 COM EXPENSE - VOICE/DATA	35.58	204.62
	521500 PUBLICATION & PRINT EXP	1,157.90	1,226.23
	522200 CONFERENCE REGISTRATION	175.00	1,024.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		120.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		531.60
	534900 MISCELLANEOUS SUP EXP		11.25
	539100 INDIRECT COST ALLOWANCE	470.41	3,586.74
	555100 DATA PROC SOFTW LIC FEE		49.75
	555200 SOFTWARE - NEW PURCHASES		37.08
	559100 OTHER OPERATING EXP		1.48
	Major Account 520000 Total	1,875.50	6,915.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.13	1,846.41
	571600 MEALS-NOT TRAVEL STATUS		144.86
	572100 COMMERCIAL TRANSPORTATIO		1,623.92
	573100 STATE-OWNED TRANSPORT	381.41	2,438.06
	574500 PERSONAL VEHICLE MILEAGE		941.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.81
	575100 MISC TRAVEL EXPENSE	2.70	133.44
	Major Account 570000 Total	826.24	7,161.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		953.25
	Major Account 580000 Total		953.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,250.00	65,285.54
	599100 OTHER GOVERNMENT AID		13,000.00
	Major Account 590000 Total	2,250.00	78,285.54
	Fund 40000 Expenditures Total	4,951.74	93,458.76
	Subprogram Expenditures	4,951.74	93,458.76

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		194.25
	515200 OASDI EXPENSE		14.86
	516500 WORKERS COMP PREMIUMS		2.31
	Major Account 510000 Total		211.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.94	642.30
	521200 COM EXPENSE - VOICE/DATA	81.05	492.17
	521500 PUBLICATION & PRINT EXP	126.95	1,857.07
	522100 DUES & SUBSCRIPTION EXP	76.00	76.00
	522200 CONFERENCE REGISTRATION		1,410.00
	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		37.50
	531100 OFFICE SUPPLIES EXPENSE	79.00	265.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		886.00
	534900 MISCELLANEOUS SUP EXP		18.75
	539100 INDIRECT COST ALLOWANCE	986.70	6,690.56
	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		80.64
	555200 SOFTWARE - NEW PURCHASES	40.00	802.36
	559100 OTHER OPERATING EXP	.37	.37
	Major Account 520000 Total	60,854.85	334,370.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,315.07	4,277.48
	571600 MEALS-NOT TRAVEL STATUS		217.29
	572100 COMMERCIAL TRANSPORTATIO	245.60	642.90
	573100 STATE-OWNED TRANSPORT	591.97	4,448.06
	574500 PERSONAL VEHICLE MILEAGE	60.14	975.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.72
	575100 MISC TRAVEL EXPENSE	80.00	286.99
	Major Account 570000 Total	3,292.78	10,898.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,588.75
	Major Account 580000 Total		1,588.75
	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,947.01	427,586.36
	599100 OTHER GOVERNMENT AID		28,452.55
	Major Account 590000 Total	<u>20,947.01</u>	<u>456,038.91</u>
	Fund 40000 Expenditures Total	<u>85,094.64</u>	<u>803,108.87</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,000.00
	Major Account 590000 Total		<u>30,000.00</u>
	Fund 41341 Expenditures Total		<u>30,000.00</u>
	Subprogram Expenditures	<u>85,094.64</u>	<u>833,108.87</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35.20
	521500 PUBLICATION & PRINT EXP	13.32	13.32
	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
	Major Account 520000 Total	1,982.51	2,423.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.53	770.52
	573100 STATE-OWNED TRANSPORT	175.19	175.19
	574500 PERSONAL VEHICLE MILEAGE		21.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.60	110.60
	575100 MISC TRAVEL EXPENSE	8.50	10.50
	Major Account 570000 Total	719.82	1,088.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,005.97	18,005.97
	Major Account 590000 Total	18,005.97	18,005.97
	Fund 10000 Expenditures Total	20,708.30	21,518.44
	Subprogram Expenditures	20,708.30	21,518.44

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		254.75
	Major Account 520000 Total		254.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.04
	Major Account 570000 Total		51.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,712.83
	Major Account 590000 Total		30,712.83
	Fund 10000 Expenditures Total		31,018.62
	Subprogram Expenditures		31,018.62
	Program Revenues	1,064.15-	6,889.43-
	Program Expenditures	171,648.09	2,136,956.82

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	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	<u>532.32</u>	<u>3,455.57</u>
	Fund 41340 Expenditures Total	<u>532.32</u>	<u>3,455.57</u>
	Subprogram Expenditures	<u><u>532.32</u></u>	<u><u>3,455.57</u></u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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	<u>5,051.10</u>	<u>22,724.02</u>
	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	<u>927.05</u>	<u>992.00</u>
	Fund 10000 Expenditures Total	<u>5,978.15</u>	<u>23,716.02</u>
	Subprogram Expenditures	<u>5,978.15</u>	<u>23,716.02</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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
	Subprogram Revenues	269.27-	1,152.90-
	Subprogram Expenditures	659.49	1,957.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,415.00-
	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 Revenue 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
	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
	Subprogram Revenues	317.76-	4,571.61-
	Subprogram Expenditures	925.97	14,034.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	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 Revenue 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 Revenue 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
	Subprogram Revenues	751.03-	7,519.80-
	Subprogram Expenditures	255.52	14,194.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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 Revenue 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
	Subprogram Revenues	1,024.48-	7,527.92-
	Subprogram Expenditures	474.72	617.46
	Program Revenues	2,362.54-	20,772.23-
	Program Expenditures	8,826.17	57,976.35

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2005

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

FUND NUMBER AND NAME
 21390 TEACHERS CERT FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21390 Expenditures Total

6,353.01

45,392.79

Subprogram Revenues

17,241.02

152,833.85

Subprogram Expenditures

6,353.01

45,392.79

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.17	92.44
	521200 COM EXPENSE - VOICE/DATA	94.29	504.42
	521500 PUBLICATION & PRINT EXP	258.25	776.79
	522200 CONFERENCE REGISTRATION	130.00	1,257.00
	531100 OFFICE SUPPLIES EXPENSE	62.75	304.86
	533900 FOOD EXPENSE		15.60
	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	<u>822.20</u>	<u>4,191.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.45	2,638.13
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE	54.81	3,699.12
	575100 MISC TRAVEL EXPENSE	61.00	350.00
	Major Account 570000 Total	<u>165.26</u>	<u>6,702.25</u>
	Fund 10000 Expenditures Total	<u>987.46</u>	<u>10,893.67</u>
	Subprogram Expenditures	<u>987.46</u>	<u>10,893.67</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.26
	521200 COM EXPENSE - VOICE/DATA	39.19	369.06
	521500 PUBLICATION & PRINT EXP		249.82
	522100 DUES & SUBSCRIPTION EXP		646.80
	524600 RENT EXPENSE-BUILDINGS	87.40	896.01
	524900 RENT EXP-DEPR SURCHARGE	122.44	308.36
	539100 INDIRECT COST ALLOWANCE	97.66	2,128.14
	547100 EDUCATIONAL SERVICES		9,429.04
	555100 DATA PROC SOFTW LIC FEE		33.60
	Major Account 520000 Total	<u>346.69</u>	<u>14,145.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.14
	574500 PERSONAL VEHICLE MILEAGE		144.06
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total		<u>247.70</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		50,633.22
	Major Account 590000 Total		<u>50,633.22</u>
	Fund 40000 Expenditures Total	<u>346.69</u>	<u>65,026.01</u>
	Subprogram Expenditures	<u>346.69</u>	<u>65,026.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	655.00-	3,754.00-
	Major Account 470000 Total	655.00-	3,754.00-
	Fund 10000 Revenue Total	655.00-	3,754.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.17	1,130.71
	521200 COM EXPENSE - VOICE/DATA	57.39	278.60
	521500 PUBLICATION & PRINT EXP		1,189.57
	527400 REP & MAINT-DATA PROC		185.75
	531100 OFFICE SUPPLIES EXPENSE	93.66	93.66
	534600 ED & RECREATIONAL SUP EX	1,430.00	1,430.00
	Major Account 520000 Total	1,998.22	4,308.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.77
	572100 COMMERCIAL TRANSPORTATIO		511.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		961.46
	575100 MISC TRAVEL EXPENSE		54.05
	Major Account 570000 Total		1,643.59
	Fund 10000 Expenditures Total	1,998.22	5,951.88
	Subprogram Revenues	655.00-	3,754.00-
	Subprogram Expenditures	1,998.22	5,951.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-VOL CORDINATION		82,120.54
	Major Account 590000 Total		82,120.54
	Fund 10000 Expenditures Total		82,120.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.64	354.84
	521200 COM EXPENSE - VOICE/DATA	56.21	381.67
	521500 PUBLICATION & PRINT EXP		231.21
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	280.08	1,644.09
	524900 RENT EXP-DEPR SURCHARGE	286.59	565.79
	527400 REP & MAINT-DATA PROC		185.75
	531100 OFFICE SUPPLIES EXPENSE		338.65
	539100 INDIRECT COST ALLOWANCE	829.93	4,421.53
	543101 IT CONSULTING-APPLICATION>2500		638.43
	547100 EDUCATIONAL SERVICES		3,464.14
	555100 DATA PROC SOFTW LIC FEE		80.64
	Major Account 520000 Total	1,686.45	12,621.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,633.96
	572100 COMMERCIAL TRANSPORTATIO		878.20
	573100 STATE-OWNED TRANSPORT		23.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,987.81
	575100 MISC TRAVEL EXPENSE		59.80
	Major Account 570000 Total		4,582.79
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	162,273.74	1,005,810.90
	Major Account 590000 Total	162,273.74	1,005,810.90
	Fund 40000 Expenditures Total	163,960.19	1,023,015.43
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,560.04-	46,796.10-
	Major Account 460000 Total	28,560.04-	46,796.10-
	Fund 41342 Revenue Total	28,560.04-	46,796.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,560.04	51,770.54
	Major Account 590000 Total	28,560.04	51,770.54
	Fund 41342 Expenditures Total	28,560.04	51,770.54

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	590000 Government Aid		
	Subprogram Revenues	<u>28,560.04</u>	<u>46,796.10</u>
	Subprogram Expenditures	<u>192,520.23</u>	<u>1,156,906.51</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.35	160.82
	521200 COM EXPENSE - VOICE/DATA	53.49	296.82
	521500 PUBLICATION & PRINT EXP	17.50	722.28
	522100 DUES & SUBSCRIPTION EXP		1,896.00
	522200 CONFERENCE REGISTRATION		810.00
	525100 RENT EXP-OFFICE EQUIP		4.00
	531100 OFFICE SUPPLIES EXPENSE	465.73	695.25
	534600 ED & RECREATIONAL SUP EX	442.26	1,862.45
	Major Account 520000 Total	1,065.33	6,447.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.00	3,068.35
	571600 MEALS-NOT TRAVEL STATUS		7.75
	572100 COMMERCIAL TRANSPORTATIO		1,191.52
	573100 STATE-OWNED TRANSPORT	90.06	502.54
	574500 PERSONAL VEHICLE MILEAGE		110.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	575100 MISC TRAVEL EXPENSE		42.96
	Major Account 570000 Total	218.06	5,048.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		121,735.65
	Major Account 590000 Total		121,735.65
	Fund 40000 Expenditures Total	1,283.39	133,231.45
	Subprogram Expenditures	1,283.39	133,231.45

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.15
	543101 IT CONSULTING-APPL>25000		203.14
	547100 EDUCATIONAL SERVICES		25.86
	Major Account 520000 Total		243.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,012.44	124,419.38
	Major Account 590000 Total	9,012.44	124,419.38
	Fund 40000 Expenditures Total	9,012.44	124,662.53
	Subprogram Expenditures	<u>9,012.44</u>	<u>124,662.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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-
	Major Account 480000 Total	312.15-	1,949.28-
	Fund 21320 Revenue 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
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 Revenue Total	1,224.71-	4,558.30-
	Subprogram Revenues	11,258.62-	32,500.78-
	Subprogram Expenditures	313.91	4,278.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,005.44-
	Major Account 460000 Total		10,005.44-
	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 Revenue Total	389.68-	12,765.08-
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
	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	2,139.13	11,900.88
	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	1,071.81	5,250.33
	Fund 41342 Expenditures Total	3,210.94	17,151.21
	Subprogram Revenues	389.68-	12,765.08-
	Subprogram Expenditures	3,210.94	17,151.21
	Program Revenues	58,104.36-	248,649.81-
	Program Expenditures	216,026.29	1,563,494.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		231.28-
	Major Account 480000 Total		231.28-
	Fund 10000 Revenue 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
	Subprogram Revenues		231.28-
	Subprogram Expenditures	3,709.63	21,559.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.02-	656.39-
	Major Account 480000 Total	115.02-	656.39-
	Fund 21305 Revenue Total	115.02-	656.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.55
	Major Account 520000 Total		153.55
	Fund 21305 Expenditures Total		153.55
	Subprogram Revenues	115.02-	656.39-
	Subprogram Expenditures		153.55
	Program Revenues	115.02-	887.67-
	Program Expenditures	3,709.63	21,712.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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	<u>1,952.37</u>	<u>9,285.28</u>
	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	<u>1,609.15</u>	<u>6,116.05</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		635.50
	Major Account 580000 Total		<u>635.50</u>
	Fund 10000 Expenditures Total	<u>3,561.52</u>	<u>16,036.83</u>
	Subprogram Expenditures	<u>3,561.52</u>	<u>16,036.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	8,475.00-
	Major Account 470000 Total	375.00-	8,475.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,826.35-
	493200 OPERATING TRANSFERS OUT		1,826.35
	Major Account 490000 Total		
	Fund 21300 Revenue 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
	Subprogram Revenues	375.00-	8,475.00-
	Subprogram Expenditures	4,272.21	7,246.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	305.61	2,046.24
	515200 OASDI EXPENSE	23.40	156.60
	516500 WORKERS COMP PREMIUMS		11.15
	Major Account 510000 Total	329.01	2,213.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.67	2,871.26
	521200 COM EXPENSE - VOICE/DATA	79.20	2,621.33
	521300 FREIGHT EXPENSE	16.00	48.00
	521500 PUBLICATION & PRINT EXP	224.28	6,705.64
	522100 DUES & SUBSCRIPTION EXP		4,615.00
	522200 CONFERENCE REGISTRATION	500.00	1,505.00
	524600 RENT EXPENSE-BUILDINGS	1,995.28	11,927.67
	524700 RENT EXP-OTHER REAL PROP	575.00	2,040.00
	524900 RENT EXP-DEPR SURCHARGE	1,531.92	3,021.07
	525100 RENT EXP-OFFICE EQUIP	15.00	90.70
	525500 RENT EXP-OTHER PERS PROP		108.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	2,067.06	3,271.40
	532100 NON-CAPITALIZED EQUIP PU		945.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,385.00
	534600 ED & RECREATIONAL SUP EX		225.75
	534900 MISCELLANEOUS SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP		24.50
	539100 INDIRECT COST ALLOWANCE	5,748.53	30,213.88
	541500 LEGAL SERVICES EXPENSE	2,750.50	25,177.00
	541700 LEGAL RELATED EXPENSE	700.00	6,078.75
	542100 SOS TEMP SERV - PERSONNEL		1,972.57
	543100 IT CONSULTING-APPLICATIONS	6,600.00	19,100.00
	543101 IT CONSULTING-APPL>25000		40,327.22
	547100 EDUCATIONAL SERVICES	32,964.66	1,788.75
	547101 EDUCATIONAL SRVCS>25000	32,964.66	82,306.32
	554900 OTHER CONTRACTUAL SERVICES	7,815.00	14,622.59
	554902 AID DISTRIB SECTION SRVCS	2,893.94	26,960.11
	555100 DATA PROC SOFTW LIC FEE		611.20
	555200 SOFTWARE - NEW PURCHASES	80.00	462.95
	559100 OTHER OPERATING EXP	48.47	216.45
	Major Account 520000 Total	34,447.85	292,373.11
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.48	6,407.42
	571600 MEALS-NOT TRAVEL STATUS	856.42	2,345.90
	571900 MEALS-ONE DAY TRAVEL		55.22
	572100 COMMERCIAL TRANSPORTATIO	12.50	1,033.91
	573100 STATE-OWNED TRANSPORT	952.16	7,102.84
	574500 PERSONAL VEHICLE MILEAGE	1,997.92	4,416.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,020.28	3,762.77
	575100 MISC TRAVEL EXPENSE	460.37	1,403.04
	Major Account 570000 Total	6,092.13	26,527.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,542.00
	Major Account 580000 Total		2,542.00
	590000 Government Aid		
	591100 AID LOCAL GOV'T	892,360.27	2,811,548.87
	599100 OTHER GOVERNMENT AID	2,000.00	5,000.00
	Fund 40000 Total	894,360.27	2,816,548.87
	Fund 40000 Expenditures Total	40,868.99	323,656.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		619.21-
	Major Account 800000 Total		619.21-
	Fund 40000 Expenditures Total		619.21-
	Subprogram Expenditures	935,229.26	3,140,205.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.28	726.69
	521200 COM EXPENSE - VOICE/DATA	29.47	351.64
	521500 PUBLICATION & PRINT EXP	68.66	2,750.38
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	96.56	581.98
	524900 RENT EXP-DEPR SURCHARGE	99.79	200.28
	525100 RENT EXP-OFFICE EQUIP		249.00
	531100 OFFICE SUPPLIES EXPENSE	404.89	2,429.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		250.00
	534600 ED & RECREATIONAL SUP EX		4,630.64
	539100 INDIRECT COST ALLOWANCE	718.03	3,523.59
	541500 LEGAL SERVICES EXPENSE	4.00	594.50
	543101 IT CONSULTING-APPL>25000		101.57
	554900 OTHER CONTRACTUAL SERVICES		202.00
	555100 DATA PROC SOFTW LIC FEE		26.88
	Major Account 520000 Total	<u>1,869.68</u>	<u>17,143.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.95	1,184.04
	572100 COMMERCIAL TRANSPORTATIO	309.90	309.90
	573100 STATE-OWNED TRANSPORT	423.50	585.22
	574500 PERSONAL VEHICLE MILEAGE		185.49
	575100 MISC TRAVEL EXPENSE	8.50	23.25
	Major Account 570000 Total	<u>1,623.85</u>	<u>2,287.90</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,326.08	232,974.49
	Major Account 590000 Total	<u>9,326.08</u>	<u>232,974.49</u>
	Fund 40000 Expenditures Total	<u>12,819.61</u>	<u>252,406.20</u>
	Subprogram Expenditures	<u>12,819.61</u>	<u>252,406.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.00
	521200 COM EXPENSE - VOICE/DATA		167.99
	521500 PUBLICATION & PRINT EXP		549.72
	525100 RENT EXP-OFFICE EQUIP		58.63
	531100 OFFICE SUPPLIES EXPENSE	16.09	27.99
	539100 INDIRECT COST ALLOWANCE	42.27	1,238.65
	555100 DATA PROC SOFTW LIC FEE		26.88
	Major Account 520000 Total	58.36	2,089.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.22
	573100 STATE-OWNED TRANSPORT	15.21	1,250.10
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	15.21	1,767.32
	Fund 40000 Expenditures Total	73.57	3,857.18
	Subprogram Expenditures	73.57	3,857.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,215.36	9,538.74
	515200 OASDI EXPENSE	92.94	729.65
	516500 WORKERS COMP PREMIUMS		43.71
	Major Account 510000 Total	1,308.30	10,312.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.30	1,994.93
	521200 COM EXPENSE - VOICE/DATA	66.72	915.30
	521400 DATA PROCESSING EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP	173.81	3,503.69
	522100 DUES & SUBSCRIPTION EXP		2,651.00
	522200 CONFERENCE REGISTRATION	75.00	589.25
	524600 RENT EXPENSE-BUILDINGS	156.59	935.35
	524900 RENT EXP-DEPR SURCHARGE	161.79	321.89
	525500 RENT EXP-OTHER PERS PROP		37.50
	531100 OFFICE SUPPLIES EXPENSE	1,164.44	1,524.36
	532100 NON-CAPITALIZED EQUIP PU		601.07
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,385.00
	534600 ED & RECREATIONAL SUP EX		4,383.55
	534900 MISCELLANEOUS SUP EXP		59.75
	539100 INDIRECT COST ALLOWANCE	1,116.07	6,000.27
	541500 LEGAL SERVICES EXPENSE	5.50	358.50
	542100 SOS TEMP SERV - PERSONNEL		1,972.55
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000		18,849.42
	547100 EDUCATIONAL SERVICES		156.25
	547101 EDUCATIONAL SRVCS>25000		20,000.00
	554900 OTHER CONTRACTUAL SERVICES		366.15
	555100 DATA PROC SOFTW LIC FEE		103.10
	555200 SOFTWARE - NEW PURCHASES		35.00
	Major Account 520000 Total	3,388.22	80,251.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.74	2,810.21
	571600 MEALS-NOT TRAVEL STATUS		232.30
	572100 COMMERCIAL TRANSPORTATIO	579.80	986.71
	573100 STATE-OWNED TRANSPORT	126.92	1,789.47
	574500 PERSONAL VEHICLE MILEAGE	57.23	1,287.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.96
	575100 MISC TRAVEL EXPENSE	7.50	132.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,875.19	7,293.07
	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	11,104.33	865,983.20
	599100 OTHER GOVERNMENT AID	4,525.00	97,140.50
	Major Account 590000 Total	15,629.33	963,123.70
	Fund 40000 Expenditures Total	22,201.04	1,062,569.50
	Subprogram Expenditures	22,201.04	1,062,569.50

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenue Total		1.00-
Expenditures	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	162,904.00	165,993.01
	Subprogram Revenues		1.00-
	Subprogram Expenditures	162,904.00	165,993.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	882,654.00	4,016,182.70
	Major Account 590000 Total	882,654.00	4,016,182.70
	Fund 40000 Expenditures Total	882,654.00	4,016,182.70
	Subprogram Expenditures	882,654.00	4,016,182.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<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
	Subprogram Expenditures		314.95

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.00
	521200 COM EXPENSE - VOICE/DATA		215.32
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	494.79	2,948.96
	525100 RENT EXP-OFFICE EQUIP	5.00	70.69
	527100 REP & MAINT-OFFICE EQUIP		50.64
	531100 OFFICE SUPPLIES EXPENSE	16.09	45.34
	538100 VEHICLE & EQUIP SUP EXP		15.81
	539100 INDIRECT COST ALLOWANCE	225.97	118.51
	543101 IT CONSULTING-APPL>25000		50.79
	Major Account 520000 Total	<u>741.85</u>	<u>3,651.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.72
	572100 COMMERCIAL TRANSPORTATIO		12.00
	573100 STATE-OWNED TRANSPORT	75.71	987.58
	574500 PERSONAL VEHICLE MILEAGE	47.05	58.69
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	<u>122.76</u>	<u>1,699.99</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2.36-	39,110.36
	Major Account 590000 Total	<u>2.36-</u>	<u>39,110.36</u>
	Fund 40000 Expenditures Total	<u>862.25</u>	<u>44,461.41</u>
	Subprogram Expenditures	<u>862.25</u>	<u>44,461.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		380.58
	515200 OASDI EXPENSE		29.11
	516500 WORKERS COMP PREMIUMS		1.66
	Major Account 510000 Total		411.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		159.07
	521291 COM EXPENSE - VIDEO		600.00
	521500 PUBLICATION & PRINT EXP		326.30
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	250.00	1,090.00
	524700 RENT EXP-OTHER REAL PROP	200.00	655.00
	525100 RENT EXP-OFFICE EQUIP		310.00
	525400 RENT EXP-COMM EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		588.69
	532100 NON-CAPITALIZED EQUIP PU		428.57
	534600 ED & RECREATIONAL SUP EX		2,706.00
	539100 INDIRECT COST ALLOWANCE	538.71	1,729.35
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.38	28,039.92
	554901 OTHER CONTRCT SERV>25000		32,000.00
	Major Account 520000 Total	26,164.09	70,407.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.89	996.27
	571600 MEALS-NOT TRAVEL STATUS	289.68	868.07
	572100 COMMERCIAL TRANSPORTATIO		840.74
	574500 PERSONAL VEHICLE MILEAGE	630.50	1,812.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.24	338.58
	575100 MISC TRAVEL EXPENSE	85.20	233.47
	Major Account 570000 Total	1,334.51	5,089.44
	Fund 40000 Expenditures Total	27,498.60	75,908.69
	Subprogram Expenditures	27,498.60	75,908.69
	Program Revenues	375.00-	8,476.00-
	Program Expenditures	2,052,076.06	8,785,182.50

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	3.37
	521200 COM EXPENSE - VOICE/DATA	17.58	94.73
	521300 FREIGHT EXPENSE		16.28
	521500 PUBLICATION & PRINT EXP		.23
	524600 RENT EXPENSE-BUILDINGS	35.81	215.94
	524900 RENT EXP-DEPR SURCHARGE	37.02	74.32
	531100 OFFICE SUPPLIES EXPENSE	360.03	360.03
	532101 NON-CAPITALIZED COMPUTER EQUIP		354.40
	534900 MISCELLANEOUS SUP EXP		7.50
	539100 INDIRECT COST ALLOWANCE	294.20	1,493.85
	543101 IT CONSULTING-APPL>25000		4,022.23
	555100 DATA PROC SOFTW LIC FEE		15.24
	Major Account 520000 Total	<u>744.98</u>	<u>6,658.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.61
	572100 COMMERCIAL TRANSPORTATIO		800.80
	573100 STATE-OWNED TRANSPORT		215.04
	575100 MISC TRAVEL EXPENSE		34.71
	Major Account 570000 Total		<u>2,089.16</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		635.50
	Major Account 580000 Total		<u>635.50</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,697.02	320,423.87
	599100 OTHER GOVERNMENT AID		37,500.00
	Major Account 590000 Total	<u>40,697.02</u>	<u>357,923.87</u>
	Fund 40000 Expenditures Total	<u>41,442.00</u>	<u>367,306.65</u>
	Subprogram Expenditures	<u>41,442.00</u>	<u>367,306.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.05	227.33
	521200 COM EXPENSE - VOICE/DATA	46.12	783.61
	521500 PUBLICATION & PRINT EXP	2.00	246.18
	522200 CONFERENCE REGISTRATION	200.00	1,318.25
	524600 RENT EXPENSE-BUILDINGS	253.36	1,495.56
	524900 RENT EXP-DEPR SURCHARGE	254.74	508.05
	531100 OFFICE SUPPLIES EXPENSE	128.42	627.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		886.00
	534600 ED & RECREATIONAL SUP EX	31.20	310.67
	539100 INDIRECT COST ALLOWANCE	478.89	2,527.11
	543101 IT CONSULTING-APPL>25000		4,062.20
	554902 AID DISTRIB SECTION SRVCS		2,445.68
	555100 DATA PROC SOFTW LIC FEE		51.55
	555200 SOFTWARE - NEW PURCHASES	20.00	20.00
	Major Account 520000 Total	1,106.78	15,509.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,081.50	1,855.61
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,532.27
	573100 STATE-OWNED TRANSPORT		67.16
	574500 PERSONAL VEHICLE MILEAGE	26.19	203.70
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,157.69	3,696.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	71,848.00	805,811.91
	Major Account 590000 Total	71,848.00	805,811.91
	Fund 40000 Expenditures Total	74,112.47	825,017.90
	Subprogram Expenditures	74,112.47	825,017.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,025.00	13,500.00
	515200 OASDI EXPENSE	154.91	1,032.75
	516500 WORKERS COMP PREMIUMS		73.55
	Major Account 510000 Total	2,179.91	14,606.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.63	88.83
	521200 COM EXPENSE - VOICE/DATA	8.36	573.44
	521500 PUBLICATION & PRINT EXP	.50	1,098.02
	522200 CONFERENCE REGISTRATION		479.00
	524600 RENT EXPENSE-BUILDINGS	105.88	678.50
	524700 RENT EXP-OTHER REAL PROP		580.00
	524900 RENT EXP-DEPR SURCHARGE	109.41	206.12
	531100 OFFICE SUPPLIES EXPENSE	220.68	283.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,329.00
	534900 MISCELLANEOUS SUP EXP		18.75
	539100 INDIRECT COST ALLOWANCE	522.67	3,219.17
	542100 SOS TEMP SERV - PERSONNEL		291.85
	543101 IT CONSULTING-APPL>25000		826.57
	554900 OTHER CONTRACTUAL SERVICES		7,763.92
	554902 AID DISTRIB SECTION SRVCS	1,147.60	9,907.94
	555100 DATA PROC SOFTW LIC FEE		64.75
	555200 SOFTWARE - NEW PURCHASES		48.00
	Major Account 520000 Total	2,122.73	27,456.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,354.57
	571600 MEALS-NOT TRAVEL STATUS		620.91
	572100 COMMERCIAL TRANSPORTATIO		782.59
	573100 STATE-OWNED TRANSPORT	31.42	1,307.14
	574500 PERSONAL VEHICLE MILEAGE		237.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		368.43
	575100 MISC TRAVEL EXPENSE		196.33
	Major Account 570000 Total	31.42	4,867.54
	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	365,062.29	1,735,741.96
	Major Account 590000 Total	365,062.29	1,735,741.96

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>369,396.35</u>	<u>1,784,261.47</u>
	Subprogram Expenditures	<u>369,396.35</u>	<u>1,784,261.47</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.21	6.58
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	118.69	714.82
	524900 RENT EXP-DEPR SURCHARGE	122.65	245.99
	531100 OFFICE SUPPLIES EXPENSE	42.39	42.39
	532101 NON-CAPITALIZED COMPUTER EQUIP		636.00
	539100 INDIRECT COST ALLOWANCE	309.08	2,104.14
	543101 IT CONSULTING-APPL>25000		2,289.35
	547100 EDUCATIONAL SERVICES		5,135.00
	555100 DATA PROC SOFTW LIC FEE		38.11
	Major Account 520000 Total	<u>594.02</u>	<u>6,698.68</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.68
	Major Account 570000 Total		<u>103.68</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	176,195.49	1,578,230.50
	Major Account 590000 Total	<u>176,195.49</u>	<u>1,578,230.50</u>
	Fund 40000 Expenditures Total	<u>176,789.51</u>	<u>1,585,032.86</u>
	Subprogram Expenditures	<u>176,789.51</u>	<u>1,585,032.86</u>

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.54	20.28
	521200 COM EXPENSE - VOICE/DATA	12.32	268.95
	521500 PUBLICATION & PRINT EXP		64.02
	524600 RENT EXPENSE-BUILDINGS	126.86	445.31
	524900 RENT EXP-DEPR SURCHARGE	131.09	180.61
	531100 OFFICE SUPPLIES EXPENSE		129.14
	532101 NON-CAPITALIZED COMPUTER EQUIP		159.00
	534600 ED & RECREATIONAL SUP EX		588.18
	539100 INDIRECT COST ALLOWANCE	419.64	1,034.52
	547100 EDUCATIONAL SERVICES		4,489.08
	547101 EDUCATIONAL SERVICES>25000		15,500.00
	554902 AID DISTRIB SECTION SRVCS	3,149.38	9,670.89
	555100 DATA PROC SOFTW LIC FEE		32.50
	559100 OTHER OPERATING EXP	3.70	15.54
	Major Account 520000 Total	3,847.53	32,598.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.49
	Major Account 570000 Total		136.49
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	127,759.00	805,947.68
	Major Account 590000 Total	127,759.00	805,947.68
	Fund 40000 Expenditures Total	131,606.53	838,682.19
	Subprogram Expenditures	131,606.53	838,682.19

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.30
	Major Account 510000 Total		5.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.83	37.01
	521200 COM EXPENSE - VOICE/DATA		1,078.47
	521500 PUBLICATION & PRINT EXP	8.00	56.78
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	316.14	1,868.04
	524900 RENT EXP-DEPR SURCHARGE	326.69	642.86
	531100 OFFICE SUPPLIES EXPENSE	74.67	598.95
	532100 NON-CAPITALIZED EQUIP PU		350.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,567.00
	534900 MISCELLANEOUS SUP EXP		18.75
	539100 INDIRECT COST ALLOWANCE	954.12	4,518.26
	543101 IT CONSULTING-APPL>25000		7,661.79
	547100 EDUCATIONAL SERVICES	10,683.00	11,233.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		6,387.62
	554902 AID DISTRIB SECTION SRVCS	1,249.22	5,382.70
	555100 DATA PROC SOFTW LIC FEE		188.82
	555200 SOFTWARE - NEW PURCHASES		49.44
	559100 OTHER OPERATING EXP	.74	3.70
	Major Account 520000 Total	13,655.41	67,793.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.08	533.11
	572100 COMMERCIAL TRANSPORTATIO		882.20
	574500 PERSONAL VEHICLE MILEAGE	449.71	929.20
	575100 MISC TRAVEL EXPENSE		23.28
	Major Account 570000 Total	472.79	2,367.79
	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		2,487,430.63
	Fund 40000 Total		2,487,430.63
	Fund 40000 Expenditures Total	14,128.20	71,755.03
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,152.00-
	Major Account 800000 Total		9,152.00-
	Fund 40000 Expenditures Total		9,152.00-
	Subprogram Expenditures	14,128.20	2,559,185.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	12.72
	521200 COM EXPENSE - VOICE/DATA		2.69
	521500 PUBLICATION & PRINT EXP		49.83
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	44.77	283.49
	524900 RENT EXP-DEPR SURCHARGE	46.27	97.56
	539100 INDIRECT COST ALLOWANCE	196.90	891.35
	543101 IT CONSULTING-APPL>25000		181.37
	555100 DATA PROC SOFTW LIC FEE		13.44
	Major Account 520000 Total	<u>288.62</u>	<u>2,057.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		908.35
	572100 COMMERCIAL TRANSPORTATIO		401.80
	574500 PERSONAL VEHICLE MILEAGE		776.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.14
	575100 MISC TRAVEL EXPENSE		107.97
	Major Account 570000 Total		<u>2,248.09</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		129,173.17
	Major Account 590000 Total		<u>129,173.17</u>
	Fund 40000 Expenditures Total	<u>288.62</u>	<u>133,478.71</u>
	Subprogram Expenditures	<u>288.62</u>	<u>133,478.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	266.63
	521200 COM EXPENSE - VOICE/DATA	14.16	77.99
	521500 PUBLICATION & PRINT EXP		398.28
	524600 RENT EXPENSE-BUILDINGS	58.27	436.57
	524900 RENT EXP-DEPR SURCHARGE	68.24	150.24
	539100 INDIRECT COST ALLOWANCE	573.85	699.26
	542100 SOS TEMP SERV - PERSONNEL		1,196.75
	543101 IT CONSULTING-APPL>25000		589.99
	547100 EDUCATIONAL SERVICES		12,500.00
	547101 EDUCATIONAL SERVICES>25000		7,216.93
	554902 AID DISTRIB SECTION SRVCS	42.29	30.89
	555100 DATA PROC SOFTW LIC FEE		19.06
	Major Account 520000 Total	<u>757.48</u>	<u>23,582.59</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.60	106.74
	Major Account 570000 Total	<u>33.60</u>	<u>106.74</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	422,793.00	786,472.00
	Major Account 590000 Total	<u>422,793.00</u>	<u>786,472.00</u>
	Fund 40000 Expenditures Total	<u>423,584.08</u>	<u>810,161.33</u>
	Subprogram Expenditures	<u>423,584.08</u>	<u>810,161.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.23
521200 COM EXPENSE - VOICE/DATA	2.65		26.26
521500 PUBLICATION & PRINT EXP			10.70
522100 DUES & SUBSCRIPTION EXP			92,200.00
522200 CONFERENCE REGISTRATION	59.00		620.00
524600 RENT EXPENSE-BUILDINGS	82.79		786.57
524700 RENT EXP-OTHER REAL PROP	350.00		1,100.00
524900 RENT EXP-DEPR SURCHARGE	104.61		270.70
525500 RENT EXP-OTHER PERS PROP	35.00		35.00
531100 OFFICE SUPPLIES EXPENSE			70.50
532101 NON-CAPITALIZED COMPUTER EQUIP			1,108.00
534600 ED & RECREATIONAL SUP EX			196,539.00
534900 MISCELLANEOUS SUP EXP			18.75
539100 INDIRECT COST ALLOWANCE	14,278.20		26,359.61
543101 IT CONSULTING-APPL>25000	180,000.00		901,255.11
547100 EDUCATIONAL SERVICES	18,883.00		39,883.00
547101 EDUCATIONAL SRVCS>25000			2,834.53
554900 OTHER CONTRACTUAL SERVICES	801.47		62,208.46
554901 OTHER CONTRACT SERV>25000	13,000.00		13,000.00
554902 AID DISTRIB SECTION SRVCS	401.41		1,967.78
555100 DATA PROC SOFTW LIC FEE			108,175.50
555200 SOFTWARE - NEW PURCHASES			664.18
559100 OTHER OPERATING EXP			1.75
Major Account 520000 Total	227,880.13		1,449,135.63
570000 Travel Expenses			
571100 BOARD & LODGING	985.50		4,829.85
571600 MEALS-NOT TRAVEL STATUS	18.25		593.36
572100 COMMERCIAL TRANSPORTATIO			637.90
574500 PERSONAL VEHICLE MILEAGE	59.96		161.21
574600 CONTRACTUAL SERV - TRAVEL EXP	5,653.03		25,385.53
575100 MISC TRAVEL EXPENSE	207.75		1,131.26
Major Account 570000 Total	6,924.49		32,739.11
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,588.75
Major Account 580000 Total			1,588.75
590000 Government Aid			
591100 GOV'T AID-STAR GRANTS	902,850.27		2,145,958.25
Fund 40000 Total	902,850.27		2,145,958.25

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	234,804.62	1,483,463.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		236.00-
	Major Account 800000 Total		236.00-
	Fund 40000 Expenditures Total		236.00-
	Subprogram Expenditures	1,137,654.89	3,629,421.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.08
	543101 IT CONSULTING-APPL>25000	3,032.03	3,153.63
	Major Account 520000 Total	3,032.03	3,153.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		17,721.00
	Major Account 590000 Total		17,721.00
	Fund 40000 Expenditures Total	3,032.03	20,874.71
	Subprogram Expenditures	3,032.03	20,874.71

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.31
	543101 IT CONSULTING-APPL>25000	2,404.02	2,472.42
	Major Account 520000 Total	<u>2,404.02</u>	<u>2,472.73</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	96,716.00	120,441.47
	Major Account 590000 Total	<u>96,716.00</u>	<u>120,441.47</u>
	Fund 40000 Expenditures Total	<u>99,120.02</u>	<u>122,914.20</u>
	Subprogram Expenditures	<u><u>99,120.02</u></u>	<u><u>122,914.20</u></u>

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		374.01	2,152.42
521200 COM EXPENSE - VOICE/DATA		297.88	1,863.72
521500 PUBLICATION & PRINT EXP		20.98	3,328.60
522100 DUES & SUBSCRIPTION EXP			299.00
522200 CONFERENCE REGISTRATION			3,100.00
524600 RENT EXPENSE-BUILDINGS		725.46	4,488.48
524700 RENT EXP-OTHER REAL PROP			45.00
524900 RENT EXP-DEPR SURCHARGE		764.47	1,544.64
525100 RENT EXP-OFFICE EQUIP			68.00
531100 OFFICE SUPPLIES EXPENSE		74.24	1,396.99
532101 NON-CAPITALIZED COMPUTER EQUIP			1,908.00
534600 ED & RECREATIONAL SUP EX			544.60
534900 MISCELLANEOUS SUP EXP			1,805.58
539100 INDIRECT COST ALLOWANCE		2,209.65	12,625.14
543100 IT CONSULTING-APPLICATIONS		816.00	3,922.75
543101 IT CONSULTING-APPL>25000			25,953.90
547100 EDUCATIONAL SERVICES			7,125.00
554900 OTHER CONTRACTUAL SERVICES			146.50
554902 AID DISTRIB SECTION SRVCS		7,495.83	42,784.00
555100 DATA PROC SOFTW LIC FEE			215.04
555200 SOFTWARE - NEW PURCHASES		80.00	169.44
559100 OTHER OPERATING EXP		24.42	116.92
Major Account 520000 Total		12,882.94	115,603.72
570000 Travel Expenses			
571100 BOARD & LODGING		209.00	3,355.92
571900 MEALS-ONE DAY TRAVEL			24.00
572100 COMMERCIAL TRANSPORTATIO		604.58	2,789.44
573100 STATE-OWNED TRANSPORT		132.48	332.83
574500 PERSONAL VEHICLE MILEAGE		552.10	4,846.58
574600 CONTRACTUAL SERV - TRAVEL EXP			951.90
575100 MISC TRAVEL EXPENSE		7.25	204.20
Major Account 570000 Total		1,505.41	12,504.87
590000 Government Aid			
591100 AID TO LOC GOV PART D		588,466.00	17,072,956.00
Major Account 590000 Total		588,466.00	17,072,956.00
Fund 40000 Expenditures Total		602,854.35	17,201,064.59
Subprogram Expenditures		602,854.35	17,201,064.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.48
	521200 COM EXPENSE - VOICE/DATA	18.12	295.13
	521300 FREIGHT EXPENSE		20.47
	521500 PUBLICATION & PRINT EXP		684.92
	522100 DUES & SUBSCRIPTION EXP		2,970.00
	522200 CONFERENCE REGISTRATION		256.50
	524600 RENT EXPENSE-BUILDINGS	309.82	1,993.58
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	332.27	686.06
	525100 RENT EXP-OFFICE EQUIP		385.00
	531100 OFFICE SUPPLIES EXPENSE	151.84	1,961.78
	534600 ED & RECREATIONAL SUP EX		37,738.52
	539100 INDIRECT COST ALLOWANCE	1,791.94	6,732.04
	542100 SOS TEMP SERV - PERSONNEL		307.43-
	543101 IT CONSULTING-APPL>25000	5,436.05-	7,068.11-
	547100 EDUCATIONAL SERVICES		14,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,099.43
	554902 AID DISTRIB SECTION SRVCS	1,972.15	11,413.87
	555100 DATA PROC SOFTW LIC FEE		13.44
	559100 OTHER OPERATING EXP	1.85	1.85
	Major Account 520000 Total	858.06-	73,402.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.98
	571600 MEALS-NOT TRAVEL STATUS		130.41
	572100 COMMERCIAL TRANSPORTATIO		281.41
	573100 STATE-OWNED TRANSPORT		179.56
	574500 PERSONAL VEHICLE MILEAGE		1,221.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,582.13
	575100 MISC TRAVEL EXPENSE		95.57
	Major Account 570000 Total		6,336.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	569,920.00	5,339,693.97
	Major Account 590000 Total	569,920.00	5,339,693.97
	Fund 40000 Expenditures Total	569,061.94	5,419,432.86
	Subprogram Expenditures	569,061.94	5,419,432.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,857.00
	515200 OASDI EXPENSE		142.06
	Major Account 510000 Total		1,999.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.72	707.68
	521200 COM EXPENSE - VOICE/DATA	3.30	941.23
	521500 PUBLICATION & PRINT EXP	56.75	4,448.27
	521900 AWARDS EXP-TOY		287.55
	522100 DUES & SUBSCRIPTION EXP		548.00
	522200 CONFERENCE REGISTRATION		772.00
	524600 RENT EXPENSE-BUILDINGS	361.01	1,761.53
	524700 RENT EXP-OTHER REAL PROP		1,799.00
	524900 RENT EXP-DEPR SURCHARGE	345.46	606.21
	525501 FILM AND PROGRAM RENTAL		217.50
	531100 OFFICE SUPPLIES EXPENSE	487.41	1,974.13
	532100 NON-CAPITALIZED EQUIP PU		188.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,522.00
	534600 ED & RECREATIONAL SUP EX		468.65
	539100 INDIRECT COST ALLOWANCE	1,102.79	6,171.22
	542100 SOS TEMP SERV - PERSONNEL	35.96	732.48
	547100 EDUCATIONAL SERVICES	3,049.00	34,624.00
	554900 OTHER CONTRACTUAL SERVICES		256.00
	554902 AID DISTRIB SECTION SRVCS	792.43	4,782.99
	555100 DATA PROC SOFTW LIC FEE		131.71
	559100 OTHER OPERATING EXP	8.51	38.11
	Major Account 520000 Total	6,532.34	62,978.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.88	3,320.94
	571600 MEALS-NOT TRAVEL STATUS		39.65
	571900 MEALS-ONE DAY TRAVEL		10.04
	572100 COMMERCIAL TRANSPORTATIO		743.55
	573100 STATE-OWNED TRANSPORT	644.50	2,981.25
	574500 PERSONAL VEHICLE MILEAGE	515.58	4,145.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,753.06
	575100 MISC TRAVEL EXPENSE	5.00	146.51
	Major Account 570000 Total	1,545.96	15,140.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	181,601.00	688,043.67

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOV AID-TOY		2,990.72
	Fund 40000 Total	181,601.00	691,034.39
	Fund 40000 Expenditures Total	8,078.30	80,117.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.00-
	Major Account 800000 Total		303.00-
	Fund 40000 Expenditures Total		303.00-
	Subprogram Expenditures	189,679.30	771,152.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.38	24.06
	521200 COM EXPENSE - VOICE/DATA	48.29	135.67
	521500 PUBLICATION & PRINT EXP		191.23
	524600 RENT EXPENSE-BUILDINGS	17.91	137.24
	524700 RENT EXP-OTHER REAL PROP		302.00
	524900 RENT EXP-DEPR SURCHARGE	22.52	47.22
	532101 NON-CAPITALIZED COMPUTER EQUIP		443.00
	539100 INDIRECT COST ALLOWANCE	423.11	1,269.70
	543101 IT CONSULTING-APPL>25000		95.00
	Major Account 520000 Total	<u>532.21</u>	<u>2,645.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,674.01
	572100 COMMERCIAL TRANSPORTATIO		847.60
	573100 STATE-OWNED TRANSPORT	20.92	140.12
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		69.37
	Major Account 570000 Total	<u>20.92</u>	<u>2,840.72</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	157,533.41	182,533.41
	Major Account 590000 Total	<u>157,533.41</u>	<u>182,533.41</u>
	Fund 40000 Expenditures Total	<u>158,086.54</u>	<u>188,019.25</u>
	Subprogram Expenditures	<u>158,086.54</u>	<u>188,019.25</u>
	Program Expenditures	<u>3,990,836.83</u>	<u>36,259,422.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.77	16.67
	521200 COM EXPENSE - VOICE/DATA	365.28	1,162.61
	521500 PUBLICATION & PRINT EXP		594.28
	522200 CONFERENCE REGISTRATION		39.00
	524600 RENT EXPENSE-BUILDINGS	257.38	1,549.52
	524900 RENT EXP-DEPR SURCHARGE	265.93	533.24
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE		86.80
	532100 NON-CAPITALIZED EQUIP PU		228.07
	534900 MISCELLANEOUS SUP EXP		379.00
	555100 DATA PROC SOFTW LIC FEE		64.99
	555200 SOFTWARE - NEW PURCHASES		48.00
	559100 OTHER OPERATING EXP	14.06	70.30
	Major Account 520000 Total	<u>915.42</u>	<u>4,792.48</u>
	Fund 41340 Expenditures Total	<u>915.42</u>	<u>4,792.48</u>
	Subprogram Expenditures	<u>915.42</u>	<u>4,792.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.40-
	Major Account 480000 Total		36.40-
	Fund 41340 Revenue Total		36.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	17.31
	521200 COM EXPENSE - VOICE/DATA	182.27	1,156.34
	521400 DATA PROCESSING EXPENSE	1.04	3.20
	521500 PUBLICATION & PRINT EXP	.50	222.08
	522100 DUES & SUBSCRIPTION EXP		61.00
	522200 CONFERENCE REGISTRATION		459.00
	524600 RENT EXPENSE-BUILDINGS	306.86	1,909.85
	524900 RENT EXP-DEPR SURCHARGE	327.45	657.24
	531100 OFFICE SUPPLIES EXPENSE	23.04	827.55
	532100 NON-CAPITALIZED EQUIP PU		385.70
	554902 AID DISTRIB SECTION SRVCS	83.36	2,835.21
	555100 DATA PROC SOFTW LIC FEE		67.20
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	Major Account 520000 Total	965.42	8,641.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		437.80
	572100 COMMERCIAL TRANSPORTATIO		816.90
	573100 STATE-OWNED TRANSPORT		78.48
	574500 PERSONAL VEHICLE MILEAGE		62.67
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		1,406.85
	Fund 41340 Expenditures Total	965.42	10,048.53
	Subprogram Revenues		36.40-
	Subprogram Expenditures	965.42	10,048.53

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	807.99-	7,965.64-
	Subprogram Expenditures	1,841.74	6,677.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.16	4,540.90
	521200 COM EXPENSE - VOICE/DATA	290.56	792.24
	521400 DATA PROCESSING EXPENSE	2.34	307.20
	521500 PUBLICATION & PRINT EXP	1.25	222.97
	522200 CONFERENCE REGISTRATION		312.00
	524600 RENT EXPENSE-BUILDINGS	722.70	4,488.72
	524900 RENT EXP-DEPR SURCHARGE	754.44	1,544.69
	531100 OFFICE SUPPLIES EXPENSE	139.66	582.94
	532101 NON-CAPITALIZED COMPUTER EQUIP		839.52
	554902 AID DISTRIB SECTION SRVCS	466.27	6,651.85
	555100 DATA PROC SOFTW LIC FEE		225.25
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	59.67	294.99
	Major Account 520000 Total	<u>3,327.05</u>	<u>20,843.27</u>
	Fund 41340 Expenditures Total	<u>3,327.05</u>	<u>20,843.27</u>
	Subprogram Expenditures	<u><u>3,327.05</u></u>	<u><u>20,843.27</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.27-	2.43-
	Major Account 480000 Total	.27-	2.43-
	Fund 41340 Revenue Total	.27-	2.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.69	190.59
	521500 PUBLICATION & PRINT EXP	8.18	41.60
	524600 RENT EXPENSE-BUILDINGS	94.94	471.76
	524900 RENT EXP-DEPR SURCHARGE	94.19	162.35
	531100 OFFICE SUPPLIES EXPENSE	33.58	173.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,387.00
	555100 DATA PROC SOFTW LIC FEE		26.88
	555200 SOFTWARE - NEW PURCHASES		48.00
	Major Account 520000 Total	279.58	2,501.87
	Fund 41340 Expenditures Total	279.58	2,501.87
	Subprogram Revenues	.27-	2.43-
	Subprogram Expenditures	279.58	2,501.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,530.15-	2,083.59-
	Major Account 490000 Total	1,530.15-	2,083.59-
	Fund 10000 Revenue Total	1,530.15-	2,083.59-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.01	1,047.07
	521200 COM EXPENSE - VOICE/DATA	43.94	210.28
	521400 DATA PROCESSING EXPENSE	.01	.03
	521500 PUBLICATION & PRINT EXP	.50	33.53
	522200 CONFERENCE REGISTRATION		39.00
	524600 RENT EXPENSE-BUILDINGS	573.58	3,663.70
	524900 RENT EXP-DEPR SURCHARGE	561.41	1,124.21
	527200 REP & MAINT-MOTOR VEHICL		32.99
	527400 REP & MAINT-DATA PROC		44.00
	531100 OFFICE SUPPLIES EXPENSE	192.73	192.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		182.00
	538100 VEHICLE & EQUIP SUP EXP	69.97	203.09
	542100 SOS TEMP SERV - PERSONNEL	888.55	888.55
	555100 DATA PROC SOFTW LIC FEE		80.64
	Major Account 520000 Total	3,155.70	7,741.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		147.22
	573100 STATE-OWNED TRANSPORT		192.96
	Major Account 570000 Total		340.18
	580000 Capital Outlay		
	584201 VEHICLES&VEHICLE EQ 5000 +		7,100.00
	Major Account 580000 Total		7,100.00
	Fund 41340 Expenditures Total	3,155.70	15,182.00
	Subprogram Revenues	1,530.15-	2,083.59-
	Subprogram Expenditures	3,155.70	15,182.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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 Revenue Total	262.76-	2,306.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,907.87
	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 Revenue 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
	Subprogram Revenues	298.60-	2,655.58-
	Subprogram Expenditures	312.07	3,278.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	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-
	Major Account 480000 Total	15,376.85-	85,078.33-
	Fund 41340 Revenue Total	180,829.46-	1,014,732.62-
	Subprogram Revenues	180,829.46-	1,014,732.62-

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48,243.33
	Major Account 510000 Total		48,243.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.50-	
	531100 OFFICE SUPPLIES EXPENSE	17,608.91-	33,679.05
	Major Account 520000 Total	17,673.41-	33,679.05
	Fund 41340 Expenditures Total	17,673.41-	81,922.38
	Subprogram Expenditures	17,673.41-	81,922.38
	Program Revenues	183,466.47-	1,027,476.26-
	Program Expenditures	6,876.43-	145,247.12

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,953.00-	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 Revenue 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

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As of December 31, 2005

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

FUND NUMBER AND NAME
 21310 PROF PRACTICES COMM

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SR C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>27,164.68</u>	<u>165,414.70</u>
	Program Expenditures	<u>27,164.68</u>	<u>165,414.70</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	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
	Subprogram Expenditures	3,021.21	25,471.40
	Program Expenditures	3,021.21	25,471.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	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
	Subprogram Revenues	18,528.78	114,445.61
	Subprogram Expenditures	21,439.71	141,121.26

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	460000 Intergovernmental Revenues		
	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		
	476141 MANUFACTURED HMS SEALS	3,500.00-	14,000.00-
	Major Account 470000 Total	3,500.00-	14,000.00-
	Fund 21450 Revenue Total	3,500.00-	15,309.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,322.07	29,172.87
	511200 TEMPORARY SALARIES-WAGE		230.09
	511800 COMPENSATORY TIME PAID		260.90
	512100 VACATION LEAVE EXPENSE	306.72	4,224.03
	512200 SICK LEAVE EXPENSE	558.33	1,991.99
	512300 HOLIDAY LEAVE EXPENSE	974.01	1,863.26
	512500 FUNERAL LEAVE EXPENSE	25.08	258.94
	515100 RETIREMENT PLANS EXPENSE	612.99	2,757.20
	515200 OASDI EXPENSE	588.63	2,730.51
	515400 LIFE & ACCIDENT INS EXP	2.62	11.88
	515500 HEALTH INSURANCE EXPENSE	1,207.17	5,595.80
	516300 EMPLOYEE ASSISTANCE PRO		35.27
	516500 WORKERS COMP PREMIUMS		1,114.22
	Major Account 510000 Total	10,597.62	50,246.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		788.55
	521200 COM EXPENSE - VOICE/DATA	166.10	985.42
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE	3.83	61.13
	521500 PUBLICATION & PRINT EXP		230.21
	522100 DUES & SUBSCRIPTION EXP	50.94	1,709.94
	522200 CONFERENCE REGISTRATION	62.50	66.10
	524600 RENT EXPENSE-BUILDINGS	443.72	2,729.19
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	2.58	2.58
	531100 OFFICE SUPPLIES EXPENSE	76.33	408.87
	541100 ACCTG & AUDITING SERVICES		803.11
	554900 OTHER CONTRACTUAL SERVICES	44.73	286.65
	559100 OTHER OPERATING EXP		286.52
	Major Account 520000 Total	850.73	8,413.27

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.44
	574500 PERSONAL VEHICLE MILEAGE	97.50	1,411.25
	Major Account 570000 Total	97.50	1,615.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	74.50	74.50
	583300 COMPUTER HARDWARE EQUIPMENT		808.59
	Major Account 580000 Total	74.50	883.09
	Fund 21450 Expenditures Total	11,620.35	61,159.01
	Subprogram Revenues	<u>3,500.00-</u>	<u>15,309.50-</u>
	Subprogram Expenditures	<u>11,620.35</u>	<u>61,159.01</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		2,266.44-
	471141 REC VEHICLES PLAN REVIEW	5,011.50-	43,768.95-
	476142 REC VEHICLES SEALS	2,622.00-	17,388.00-
	Major Account 470000 Total	7,633.50-	63,423.39-
	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 Revenue Total	9,669.01-	75,630.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.83	24,638.45
	511800 COMPENSATORY TIME PAID		484.22
	512100 VACATION LEAVE EXPENSE	329.42	4,222.67
	512200 SICK LEAVE EXPENSE	480.81	1,675.39
	512300 HOLIDAY LEAVE EXPENSE	813.91	1,513.03
	512500 FUNERAL LEAVE EXPENSE	102.26	492.03
	515100 RETIREMENT PLANS EXPENSE	353.99	2,459.77
	515200 OASDI EXPENSE	332.03	2,345.66
	515400 LIFE & ACCIDENT INS EXP	1.73	11.52
	515500 HEALTH INSURANCE EXPENSE	1,027.86	6,557.11
	516300 EMPLOYEE ASSISTANCE PRO		35.28
	516500 WORKERS COMP PREMIUMS		1,114.22
	Major Account 510000 Total	6,442.84	45,549.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		802.56
	521200 COM EXPENSE - VOICE/DATA	166.11	985.45
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE	3.82	18.99
	521500 PUBLICATION & PRINT EXP		344.17
	522100 DUES & SUBSCRIPTION EXP	50.92	209.95
	524600 RENT EXPENSE-BUILDINGS	455.93	2,768.23
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	2.59	2.59
	531100 OFFICE SUPPLIES EXPENSE	76.34	408.88
	541100 ACCTG & AUDITING SERVICES		803.10
	554900 OTHER CONTRACTUAL SERVICES	3,887.24	16,725.45
	559100 OTHER OPERATING EXP		295.02
	Major Account 520000 Total	4,642.95	23,419.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.07
	574500 PERSONAL VEHICLE MILEAGE	483.21	3,062.40
	575100 MISC TRAVEL EXPENSE	10.00	77.75
	Major Account 570000 Total	493.21	3,246.22
	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 21450 Expenditures Total	11,653.50	72,334.85
	Subprogram Revenues	9,669.01	75,630.34
	Subprogram Expenditures	11,653.50	72,334.85
	Program Revenues	31,697.79	205,385.45
	Program Expenditures	44,713.56	274,615.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WAREHOUSE FINES - PERMANENT		1,749.29-
	Major Account 480000 Total		1,749.29-
	Fund 63340 Revenue Total		1,749.29-
	Subprogram Revenues		1,749.29-

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,964.86-
	Major Account 490000 Total		4,964.86-
	Fund 10000 Revenue Total		4,964.86-
	Subprogram Revenues		4,964.86-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		6,200.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		75.00-
	472202 WRHS RECEIPTS	80.00-	1,420.00-
	473401 GRAIN DEALER TRK REGIS	2,240.00-	5,720.00-
	473402 GRAIN DEALER ADDL TRK REGIS		120.00-
	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-
	Major Account 470000 Total	21,346.50-	62,355.50-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F	100.00-	450.00-
	Major Account 480000 Total	100.00-	450.00-
	Fund 10000 Revenue Total	21,446.50-	62,805.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,842.66	163,386.29
	511200 TEMPORARY SALARIES-WAGE	892.50	2,402.11
	511800 COMPENSATORY TIME PAID	155.68	4,285.42
	512100 VACATION LEAVE EXPENSE	5,581.29	21,837.42
	512200 SICK LEAVE EXPENSE	3,152.11	14,027.35
	512300 HOLIDAY LEAVE EXPENSE	4,971.15	9,813.89
	512500 FUNERAL LEAVE EXPENSE		562.50
	515100 RETIREMENT PLANS EXPENSE	2,730.88	16,264.46
	515200 OASDI EXPENSE	2,635.32	15,573.64
	515400 LIFE & ACCIDENT INS EXP	11.22	65.46
	515500 HEALTH INSURANCE EXPENSE	4,614.81	28,917.43
	516300 EMPLOYEE ASSISTANCE PRO		131.89
	516500 WORKERS COMP PREMIUMS		4,073.06
	Major Account 510000 Total	46,587.62	281,340.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.57	2,721.72
	521200 COM EXPENSE - VOICE/DATA	354.82	3,328.11
	521300 FREIGHT EXPENSE		33.00
	521400 DATA PROCESSING EXPENSE	10.62	246.51
	521500 PUBLICATION & PRINT EXP	138.16	970.02
	521900 AWARDS EXPENSE		30.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	141.42	609.83
	522200 CONFERENCE REGISTRATION		10.80
	524600 RENT EXPENSE-BUILDINGS	1,524.09	9,364.12
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL	638.19	1,044.54
	531100 OFFICE SUPPLIES EXPENSE	215.41	1,272.80
	534900 MISCELLANEOUS SUP EXP	74.30	91.26
	538100 VEHICLE & EQUIP SUP EXP	1,644.60	6,538.74
	541100 ACCTG & AUDITING SERVICES		2,935.81
	554900 OTHER CONTRACTUAL SERVICES	162.81	1,003.05
	556100 INSURANCE EXPENSE		2,795.96
	559100 OTHER OPERATING EXP	15.00	1,056.81
	Major Account 520000 Total	<u>5,258.99</u>	<u>34,113.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,916.11	10,728.38
	572100 COMMERCIAL TRANSPORTATIO		28.00
	574500 PERSONAL VEHICLE MILEAGE		10.19
	575100 MISC TRAVEL EXPENSE	10.00	83.25
	Major Account 570000 Total	<u>2,926.11</u>	<u>10,849.82</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	447.00	447.00
	583300 COMPUTER HARDWARE EQUIPMENT		600.57
	584200 VEHICLES & VEHICLE EQ		13,159.00
	Major Account 580000 Total	<u>447.00</u>	<u>14,206.57</u>
	Fund 10000 Expenditures Total	<u>55,219.72</u>	<u>340,510.39</u>
	Subprogram Revenues	<u>21,446.50-</u>	<u>62,805.50-</u>
	Subprogram Expenditures	<u>55,219.72</u>	<u>340,510.39</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES	68.70-	238.10-
	472205 COMM. CERTIFIED COPIES		9.00-
	472206 COMM. TRANSCRIPTS	25.00-	843.00-
	474101 COMM. SECURITY FEES	2,500.00-	5,739.76-
	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-
	476171 COMM. HEARING FEE		500.00-
	476173 COMM. - OTHER APPLICATIONS	3,400.00-	11,575.00-
	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	<u>7,168.70-</u>	<u>27,029.86-</u>
	Fund 10000 Revenue Total	7,168.70-	27,029.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,522.22	166,658.54
	511200 TEMPORARY SALARIES-WAGE	850.31	10,291.57
	512100 VACATION LEAVE EXPENSE	1,387.00	14,898.20
	512200 SICK LEAVE EXPENSE	1,057.98	5,287.14
	512300 HOLIDAY LEAVE EXPENSE	4,655.52	9,131.30
	512500 FUNERAL LEAVE EXPENSE		350.36
	512600 CIVIL LEAVE EXPENSE		119.90
	515100 RETIREMENT PLANS EXPENSE	2,385.85	13,707.92
	515200 OASDI EXPENSE	2,442.13	14,683.47
	515400 LIFE & ACCIDENT INS EXP	13.00	75.45
	515500 HEALTH INSURANCE EXPENSE	4,297.17	25,271.16
	516300 EMPLOYEE ASSISTANCE PRO		160.98
	516500 WORKERS COMP PREMIUMS		3,952.98
	Major Account 510000 Total	<u>43,611.18</u>	<u>264,588.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.00	2,464.04
	521200 COM EXPENSE - VOICE/DATA	1,054.21	4,806.09
	521300 FREIGHT EXPENSE		52.00
	521400 DATA PROCESSING EXPENSE	23.86	269.57
	521500 PUBLICATION & PRINT EXP	138.75	5,455.01
	522100 DUES & SUBSCRIPTION EXP	317.72	7,746.49
	522200 CONFERENCE REGISTRATION	495.00	1,678.20
	524600 RENT EXPENSE-BUILDINGS	3,574.81	20,500.97

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		410.00
	527200 REP & MAINT-MOTOR VEHICL		8.30
	531100 OFFICE SUPPLIES EXPENSE	479.09	1,625.55
	534800 CONST & MAINT SUP EXP	5.30	5.30
	534900 MISCELLANEOUS SUP EXP		11.50
	538100 VEHICLE & EQUIP SUP EXP	45.09	97.67
	541100 ACCTG & AUDITING SERVICES		2,849.26
	547100 EDUCATIONAL SERVICES		636.00
	554900 OTHER CONTRACTUAL SERVICES	158.01	1,248.05
	559100 OTHER OPERATING EXP		1,019.83
	Major Account 520000 Total	6,904.84	50,883.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.58	3,669.02
	571900 MEALS-ONE DAY TRAVEL		28.29
	572100 COMMERCIAL TRANSPORTATIO	284.74	2,351.12
	574500 PERSONAL VEHICLE MILEAGE	61.12	316.83
	575100 MISC TRAVEL EXPENSE	11.00	124.00
	Major Account 570000 Total	372.44	6,489.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	596.00	596.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,214.80
	Major Account 580000 Total	596.00	1,810.80
	Fund 10000 Expenditures Total	51,484.46	323,772.86
	Subprogram Revenues	7,168.70	27,029.86
	Subprogram Expenditures	51,484.46	323,772.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	2,050.00-	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-
	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-
	476171 TRANS. HEARING FEE		375.00-
	476173 TRANS. - OTHER APPLICATIONS		450.00-
	Major Account 470000 Total	21,322.68-	39,232.63-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		40.00-
	Major Account 480000 Total		40.00-
	Fund 10000 Revenue Total	21,322.68-	39,272.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,926.37	75,802.85
	512100 VACATION LEAVE EXPENSE	481.47	6,463.39
	512200 SICK LEAVE EXPENSE	612.22	2,782.19
	512300 HOLIDAY LEAVE EXPENSE	2,253.22	4,121.16
	512500 FUNERAL LEAVE EXPENSE		34.06
	515100 RETIREMENT PLANS EXPENSE	1,206.04	6,223.74
	515200 OASDI EXPENSE	1,163.40	6,429.21
	515400 LIFE & ACCIDENT INS EXP	5.96	29.78
	515500 HEALTH INSURANCE EXPENSE	3,000.61	14,196.39
	516300 EMPLOYEE ASSISTANCE PRO		60.17
	516500 WORKERS COMP PREMIUMS		1,754.43
	Major Account 510000 Total	21,649.29	117,897.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.15	355.21
	521200 COM EXPENSE - VOICE/DATA	254.90	1,915.63
	521400 DATA PROCESSING EXPENSE	4.71	80.75
	521500 PUBLICATION & PRINT EXP	90.35	1,389.94
	522100 DUES & SUBSCRIPTION EXP	62.68	268.86

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.40
	524600 RENT EXPENSE-BUILDINGS	910.33	5,787.38
	527200 REP & MAINT-MOTOR VEHICL	7.75	283.35
	531100 OFFICE SUPPLIES EXPENSE	80.24	312.94
	534900 MISCELLANEOUS SUP EXP	18.01	459.17
	538100 VEHICLE & EQUIP SUP EXP	144.88	1,218.76
	541100 ACCTG & AUDITING SERVICES		1,264.57
	554900 OTHER CONTRACTUAL SERVICES	70.13	350.65
	556100 INSURANCE EXPENSE		970.98
	559100 OTHER OPERATING EXP	14.25	450.15
	Major Account 520000 Total	<u>1,806.38</u>	<u>15,122.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.05
	574500 PERSONAL VEHICLE MILEAGE		13.58
	Major Account 570000 Total		<u>1,499.63</u>
	Fund 10000 Expenditures Total	<u>23,455.67</u>	<u>134,519.74</u>
	Subprogram Revenues	<u>21,322.68</u>	<u>39,272.63</u>
	Subprogram Expenditures	<u>23,455.67</u>	<u>134,519.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION		410.00-
	Major Account 470000 Total		410.00-
	Fund 10000 Revenue Total		410.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.84	3,059.32
	512100 VACATION LEAVE EXPENSE	3.31	301.90
	512200 SICK LEAVE EXPENSE	19.40	148.26
	512300 HOLIDAY LEAVE EXPENSE	85.59	170.63
	512500 FUNERAL LEAVE EXPENSE		2.44
	512600 CIVIL LEAVE EXPENSE		7.49
	515100 RETIREMENT PLANS EXPENSE	46.28	272.18
	515200 OASDI EXPENSE	43.21	258.26
	515400 LIFE & ACCIDENT INS EXP	.21	1.20
	515500 HEALTH INSURANCE EXPENSE	98.84	593.10
	516300 EMPLOYEE ASSISTANCE PRO		2.15
	516500 WORKERS COMP PREMIUMS		66.49
	Major Account 510000 Total	806.68	4,883.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.92	156.50
	521400 DATA PROCESSING EXPENSE	.32	17.95
	521500 PUBLICATION & PRINT EXP		5.21-
	522100 DUES & SUBSCRIPTION EXP	4.24	16.74
	524600 RENT EXPENSE-BUILDINGS	45.42	353.47
	531100 OFFICE SUPPLIES EXPENSE	2.66	16.89
	541100 ACCTG & AUDITING SERVICES		47.93
	554900 OTHER CONTRACTUAL SERVICES	2.66	13.30
	559100 OTHER OPERATING EXP		16.60
	Major Account 520000 Total	64.22	634.17
	Fund 10000 Expenditures Total	870.90	5,517.59
	Subprogram Revenues		410.00-
	Subprogram Expenditures	870.90	5,517.59

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.95	23,894.99
	511800 COMPENSATORY TIME PAID	218.81	973.71
	512100 VACATION LEAVE EXPENSE	1,252.98	3,127.22
	512200 SICK LEAVE EXPENSE	99.79	544.99
	512300 HOLIDAY LEAVE EXPENSE	695.49	1,385.24
	512500 FUNERAL LEAVE EXPENSE		4.19
	515100 RETIREMENT PLANS EXPENSE	366.75	2,197.33
	515200 OASDI EXPENSE	350.15	2,090.02
	515400 LIFE & ACCIDENT INS EXP	1.81	10.55
	515500 HEALTH INSURANCE EXPENSE	1,181.47	6,948.35
	516300 EMPLOYEE ASSISTANCE PRO		18.47
	516500 WORKERS COMP PREMIUMS		527.26
	Major Account 510000 Total	<u>6,923.20</u>	<u>41,722.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	12.86
	521200 COM EXPENSE - VOICE/DATA	197.53	713.81
	521400 DATA PROCESSING EXPENSE	2.73	32.25
	521500 PUBLICATION & PRINT EXP	17.69	32.60
	522100 DUES & SUBSCRIPTION EXP	36.38	142.39
	522200 CONFERENCE REGISTRATION		3.60
	524600 RENT EXPENSE-BUILDINGS	329.22	1,874.44
	527200 REP & MAINT-MOTOR VEHICL	35.99	234.11
	531100 OFFICE SUPPLIES EXPENSE	34.20	79.51
	534900 MISCELLANEOUS SUP EXP		638.03
	538100 VEHICLE & EQUIP SUP EXP	140.56	844.21
	541100 ACCTG & AUDITING SERVICES		380.04
	554900 OTHER CONTRACTUAL SERVICES	21.08	105.40
	556100 INSURANCE EXPENSE		634.53
	559100 OTHER OPERATING EXP		131.69
	Major Account 520000 Total	<u>815.72</u>	<u>5,859.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.59	1,253.07
	574500 PERSONAL VEHICLE MILEAGE		3.40
	Major Account 570000 Total	<u>83.59</u>	<u>1,256.47</u>
	Fund 10000 Expenditures Total	<u>7,822.51</u>	<u>48,838.26</u>
	Subprogram Expenditures	<u>7,822.51</u>	<u>48,838.26</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,159.40	23,025.37
	511800 COMPENSATORY TIME PAID	595.39	618.65
	512100 VACATION LEAVE EXPENSE	27.64	511.41
	512200 SICK LEAVE EXPENSE	55.56	345.01
	512300 HOLIDAY LEAVE EXPENSE	617.03	1,079.33
	512500 FUNERAL LEAVE EXPENSE		4.19
	515100 RETIREMENT PLANS EXPENSE	82.68	492.98
	515200 OASDI EXPENSE	314.65	1,839.98
	515400 LIFE & ACCIDENT INS EXP	1.82	7.79
	515500 HEALTH INSURANCE EXPENSE	904.62	3,968.02
	516300 EMPLOYEE ASSISTANCE PRO		18.47
	516500 WORKERS COMP PREMIUMS		486.91
	Major Account 510000 Total	5,758.79	32,398.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	6.68
	521200 COM EXPENSE - VOICE/DATA	141.81	625.84
	521400 DATA PROCESSING EXPENSE	2.73	32.32
	521500 PUBLICATION & PRINT EXP		27.01
	522100 DUES & SUBSCRIPTION EXP	36.38	141.27
	522200 CONFERENCE REGISTRATION		3.60
	524600 RENT EXPENSE-BUILDINGS	329.22	1,844.44
	527200 REP & MAINT-MOTOR VEHICL	307.68	465.57
	531100 OFFICE SUPPLIES EXPENSE	34.20	134.94
	534600 ED & RECREATIONAL SUP EX		293.02
	534900 MISCELLANEOUS SUP EXP	93.09	93.09
	538100 VEHICLE & EQUIP SUP EXP	300.57	948.89
	541100 ACCTG & AUDITING SERVICES		350.96
	554900 OTHER CONTRACTUAL SERVICES	19.46	97.30
	556100 INSURANCE EXPENSE		634.53
	559100 OTHER OPERATING EXP		121.73
	Major Account 520000 Total	1,266.32	5,821.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.25	5,991.08
	572100 COMMERCIAL TRANSPORTATIO		77.58
	574500 PERSONAL VEHICLE MILEAGE		3.40
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	651.25	6,094.56
	Fund 10000 Expenditures Total	7,676.36	44,313.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>7,676.36</u>	<u>44,313.86</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475.37	2,598.72
	512100 VACATION LEAVE EXPENSE	13.25	271.12
	512200 SICK LEAVE EXPENSE	44.38	638.81
	512300 HOLIDAY LEAVE EXPENSE	85.75	171.52
	512500 FUNERAL LEAVE EXPENSE		33.57
	515100 RETIREMENT PLANS EXPENSE	46.31	276.79
	515200 OASDI EXPENSE	41.55	260.12
	515400 LIFE & ACCIDENT INS EXP	.14	.82
	515500 HEALTH INSURANCE EXPENSE	46.13	217.51
	516300 EMPLOYEE ASSISTANCE PRO		2.15
	516500 WORKERS COMP PREMIUMS		66.66
	Major Account 510000 Total	<u>752.88</u>	<u>4,537.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.21
	521200 COM EXPENSE - VOICE/DATA	8.92	36.75
	521400 DATA PROCESSING EXPENSE	.32	1.59
	521500 PUBLICATION & PRINT EXP		15.96
	522100 DUES & SUBSCRIPTION EXP	4.24	16.75
	524600 RENT EXPENSE-BUILDINGS	42.75	268.74
	531100 OFFICE SUPPLIES EXPENSE	2.66	6.46
	541100 ACCTG & AUDITING SERVICES		48.05
	554900 OTHER CONTRACTUAL SERVICES	2.66	13.30
	559100 OTHER OPERATING EXP		16.64
	Major Account 520000 Total	<u>61.55</u>	<u>430.45</u>
	Fund 10000 Expenditures Total	<u>814.43</u>	<u>4,968.24</u>
	Subprogram Expenditures	<u>814.43</u>	<u>4,968.24</u>
	Program Revenues	<u>49,937.88</u>	<u>136,232.14</u>
	Program Expenditures	<u>147,344.05</u>	<u>902,440.94</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.16-	187.43-
	Major Account 480000 Total	31.16-	187.43-
	Fund 21400 Revenue 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
	Subprogram Revenues	31.16-	187.43-
	Subprogram Expenditures		792.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		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 Revenue Total	68.41-	1,570.98-
	Subprogram Revenues	68.41-	1,570.98-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	Subprogram Revenues	2,549.00-	3,317.02-
	Subprogram Expenditures	1,464.90	9,717.60
	Program Revenues	2,648.57-	5,075.43-
	Program Expenditures	1,464.90	10,509.60

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,807.80-	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 Revenue 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		18.76
	521200 COM EXPENSE - VOICE/DATA	52.34	303.55
	521400 DATA PROCESSING EXPENSE	1.87	24.46
	521500 PUBLICATION & PRINT EXP		4.45
	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	38.86
	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	73,833.44	435,951.88
	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

FUND NUMBER AND NAME
 21410 TELEPHONE RELAY SYSTEM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21410 Expenditures Total

78,557.42

465,692.95

Subprogram Revenues

~~164,557.83~~

~~755,386.12~~

Subprogram Expenditures

78,557.42

465,692.95

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.74	515.39
	521500 PUBLICATION & PRINT EXP		193.72
	531100 OFFICE SUPPLIES EXPENSE		9.66
	Major Account 520000 Total	<u>227.74</u>	<u>718.77</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,804.36	195,112.18
	Major Account 590000 Total	<u>40,804.36</u>	<u>195,112.18</u>
	Fund 21410 Expenditures Total	<u>41,032.10</u>	<u>195,830.95</u>
	Subprogram Expenditures	<u>41,032.10</u>	<u>195,830.95</u>
	Program Revenues	<u>164,557.83</u>	<u>755,386.12</u>
	Program Expenditures	<u>119,589.52</u>	<u>661,523.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.57-	6,273.21-
	Major Account 480000 Total	1,015.57-	6,273.21-
	Fund 20460 Revenue 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
	Subprogram Revenues	1,015.57-	6,273.21-
	Subprogram Expenditures	628.35	78,719.07
	Program Revenues	1,015.57-	6,273.21-
	Program Expenditures	628.35	78,719.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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>
	Subprogram Revenues	<u>392.19-</u>	<u>5,803.21-</u>
	Subprogram Expenditures	<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	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
	Subprogram Revenues	971,043.74	3,552,697.26
	Subprogram Expenditures	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,801.07-	1,182,510.01-
	484900 OTHER PRIVATE SOURCES	3,977,702.26-	28,621,148.56-
	Major Account 480000 Total	<u>4,173,503.33-</u>	<u>29,803,658.57-</u>
	Fund 21460 Revenue Total	4,173,503.33-	29,803,658.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,805,729.03	41,722,098.22
	Major Account 590000 Total	<u>5,805,729.03</u>	<u>41,722,098.22</u>
	Fund 21460 Expenditures Total	<u>5,805,729.03</u>	<u>41,722,098.22</u>
	Subprogram Revenues	<u>4,173,503.33-</u>	<u>29,803,658.57-</u>
	Subprogram Expenditures	<u>5,805,729.03</u>	<u>41,722,098.22</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		200.00-
	Major Account 470000 Total		200.00-
	Fund 21460 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,358.97	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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	570000 Travel Expenses		
	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
	Fund 21460 Expenditures Total	39,307.71	273,387.08
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 Revenue Total	468.74-	4,477.90-
	Subprogram Revenues	468.74-	4,677.90-
	Subprogram Expenditures	39,307.71	273,387.08
	Program Revenues	4,173,972.07-	29,808,336.47-
	Program Expenditures	5,845,036.74	41,995,485.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		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-
	Fund 21409 Revenue 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	92.34	216.51
	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	516.74
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	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	2,198.02	12,447.98
	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
	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	15,938.61	96,827.49
	Subprogram Revenues	579.12	183,428.95
	Subprogram Expenditures	15,938.61	96,827.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	1.61
	521500 PUBLICATION & PRINT EXP		11.85
	541500 LEGAL SERVICES EXPENSE	17,432.04	78,862.52
	Major Account 520000 Total	<u>17,433.65</u>	<u>78,875.98</u>
	Fund 21409 Expenditures Total	<u>17,433.65</u>	<u>78,875.98</u>
	Subprogram Expenditures	<u>17,433.65</u>	<u>78,875.98</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	825.06-	34,677.68-
	Subprogram Expenditures	1,591.80	9,401.26
	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue 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
	Subprogram Revenues		10.00-
	Subprogram Expenditures	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
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>17,931.70</u>	<u>116,586.06</u>
	520000 Operating Expenses		
	559106 ADVERTISING		404.56
	Major Account 520000 Total		<u>404.56</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		127.40
	Major Account 570000 Total		<u>127.40</u>
	Fund 10000 Expenditures Total	<u>17,931.70</u>	<u>117,118.02</u>
	Subprogram Expenditures	<u>17,931.70</u>	<u>117,118.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	Fund 10000 Revenue Total		45.00-
Expenditures	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
	523102 ELECTRICITY	526.41	1,668.67
	524600 RENT EXPENSE-BUILDINGS		10.00
	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	2,486.34
	Major Account 520000 Total	3,165.60	22,742.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	412.88	412.88
	Major Account 570000 Total	412.88	412.88
	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	3,578.48	26,060.75
	Subprogram Revenues		45.00-
	Subprogram Expenditures	3,578.48	26,060.75

Secure Version - Prior Month

As of December 31, 2005

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		295.00
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	Major Account 520000 Total	5.00	310.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.69
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORT		1,637.12
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,276.81
	Fund 10000 Expenditures Total	5.00	2,586.81
	Subprogram Expenditures	5.00	2,586.81
	Program Revenues		45.00-
	Program Expenditures	21,515.18	145,765.58
	Agency Revenues		55.00-
	Agency Expenditures	54,387.73	338,360.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	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 Revenue 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 Revenue 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 Revenue Total	1,918,999.82	3,387,930.79
	Subprogram Revenues	22,077,149.20-	149,980,039.52-
	Subprogram Expenditures	2,197,892.04	4,345,343.13

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	Program Revenues	<u>22,077,149.20</u>	<u>149,980,039.52</u>
	Program Expenditures	<u>2,197,892.04</u>	<u>4,345,343.13</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>8,223.30</u>	<u>54,375.22</u>
	Program Expenditures	<u>8,223.30</u>	<u>54,375.22</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	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-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	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		
	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-	208,069.54-
	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-	18,184.44-
	Major Account 480000 Total	12,371.25-	23,058.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,514.88
	Major Account 490000 Total		3,514.88
	Fund 10000 Revenue Total	274,687,765.49-	1,526,134,631.04-
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 Revenue Total	1,649.48-	9,804.63-
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 Revenue Total	1,728.60-	9,986.19-
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.67-	1,938.06-
	Major Account 480000 Total	298.67-	1,938.06-
	Fund 21570 Revenue Total	348.67-	10,832.14
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-
	Major Account 480000 Total	196.94-	918.53-
	Fund 21575 Revenue Total	7,196.94-	27,918.53-
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 Revenue Total	38.15-	20,098.32-
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 Revenue Total	12.40-	95.43-
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 Revenue Total	4,576.77-	22,604.60-
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-

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	639.05-	3,660.87-
	Fund 21650 Revenue Total	647.61-	3,711.16-
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 Revenue Total	393,563.83-	2,741,966.07-
21680 EMPLOYMENT & INVESTMENT G			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE	500.00-	3,500.00-
	Major Account 470000 Total	500.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.15-	207.00-
	Major Account 480000 Total	7.15-	207.00-
	Fund 21680 Revenue Total	507.15-	3,707.00-
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	2,500.00-	4,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.93-	21.78-
	Major Account 480000 Total	4.93-	21.78-
	Fund 21689 Revenue Total	2,504.93-	5,001.78-
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 Revenue 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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21770 Revenue Total	198.08-	1,274.12-
51620 MISCELLANEOUS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.31-	422.26-
	Major Account 480000 Total	69.31-	422.26-
	Fund 51620 Revenue Total	69.31-	422.26-
	Subprogram Revenues	275,100,849.07-	1,528,970,626.42-

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,159.16-
	Major Account 480000 Total		1,159.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.92-	2,422.95-
	Major Account 490000 Total	37.92-	2,422.95-
	Fund 10000 Revenue Total	37.92-	3,582.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,950.11	482,202.11
	511300 OVERTIME PAYMENTS	302.03	302.03
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	23.47	61.77
	512100 VACATION LEAVE EXPENSE	7,768.11	58,774.88
	512200 SICK LEAVE EXPENSE	4,947.34	37,072.55
	512300 HOLIDAY LEAVE EXPENSE	9,500.50	29,045.53
	512500 FUNERAL LEAVE EXPENSE	173.39	1,717.71
	512700 INJURY LEAVE EXPENSE		188.53
	515100 RETIREMENT PLANS EXPENSE	6,663.29	44,153.71
	515200 OASDI EXPENSE	6,436.36	43,581.11
	515400 LIFE & ACCIDENT INS EXP	40.06	244.29
	515500 HEALTH INSURANCE EXPENSE	16,234.64	97,894.14
	516300 EMPLOYEE ASSISTANCE PRO		584.25
	516500 WORKERS COMP PREMIUMS		12,546.67
	Major Account 510000 Total	120,039.30	808,619.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161,264.54	420,010.00
	521200 COM EXPENSE - VOICE/DATA	2,029.40	15,074.09
	521300 FREIGHT EXPENSE	133.18	591.43
	521400 DATA PROCESSING EXPENSE	.06	4.03
	521500 PUBLICATION & PRINT EXP	54.41	73,695.32
	521900 AWARDS EXPENSE	231.85	1,428.57
	522100 DUES & SUBSCRIPTION EXP	84.67	15,565.69
	522200 CONFERENCE REGISTRATION		1,209.25
	524600 RENT EXPENSE-BUILDINGS	4,698.46	28,825.40
	524700 RENT EXP-OTHER REAL PROP	60.00	480.86
	524900 RENT EXP-DEPR SURCHARGE		8,310.46
	526100 REP & MAINT-REAL PROPERT		5,512.48
	527100 REP & MAINT-OFFICE EQUIP	1,226.08	2,307.78
	527200 REP & MAINT-MOTOR VEHICL	33.46	33.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	814.45	20,326.05
	531101 OUTSIDE VENDOR SUPPLIES	2,285.20	21,199.93
	532100 NON-CAPITALIZED EQUIP PU		1,972.72
	533900 FOOD EXPENSE		1,533.40
	534600 ED & RECREATIONAL SUP EX	121.00	538.89
	538102 FUEL		53.95
	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
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	270.00	270.00
	548600 PEST CONTROL	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	38,616.09	105,425.14
	555200 SOFTWARE - NEW PURCHASES	7,631.27	163,674.08
	556100 INSURANCE EXPENSE		64.04
	559100 OTHER OPERATING EXP	3,086.25	3,704.53
	Major Account 520000 Total	223,140.37	916,935.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.19	2,810.19
	571600 MEALS-NOT TRAVEL STATUS		198.24
	571900 MEALS-ONE DAY TRAVEL		120.00
	572100 COMMERCIAL TRANSPORTATIO	346.80	1,849.19
	573100 STATE-OWNED TRANSPORT	468.45	2,456.03
	574500 PERSONAL VEHICLE MILEAGE	57.23	991.29
	575100 MISC TRAVEL EXPENSE	49.50	144.75
	Major Account 570000 Total	1,652.17	8,569.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,779.00	16,902.88
	Major Account 580000 Total	1,779.00	16,902.88
	Fund 10000 Expenditures Total	346,610.84	1,751,026.87
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.49	214.40
	515100 RETIREMENT PLANS EXPENSE	10.59	16.05
	515200 OASDI EXPENSE	9.36	14.18
	515400 LIFE & ACCIDENT INS EXP	.06	.09
	515500 HEALTH INSURANCE EXPENSE	42.01	63.66
	Major Account 510000 Total	203.51	308.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	Fund 21540 Expenditures Total	<u>203.51</u>	<u>308.38</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.76	7,409.84
	521500 PUBLICATION & PRINT EXP		1,032.27
	Major Account 520000 Total	<u>350.76</u>	<u>8,442.11</u>
	Fund 21580 Expenditures Total	<u>350.76</u>	<u>8,442.11</u>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.36	751.16
	Major Account 520000 Total	<u>138.36</u>	<u>751.16</u>
	Fund 21610 Expenditures Total	<u>138.36</u>	<u>751.16</u>
21650 MISCELLANEOUS RECEIPTS			
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	<u>47.46</u>	<u>2,162.00</u>
	Fund 21650 Expenditures Total	<u>47.46</u>	<u>2,162.00</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,116.42	10,714.96
	521500 PUBLICATION & PRINT EXP		22.00
	Major Account 520000 Total	<u>3,116.42</u>	<u>10,736.96</u>
	Fund 21670 Expenditures Total	<u>3,116.42</u>	<u>10,736.96</u>
	Subprogram Revenues	<u>37.92</u>	<u>3,582.11</u>
	Subprogram Expenditures	<u>350,467.35</u>	<u>1,773,427.48</u>

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,481.70	999,178.18
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	15.81	47.43
	512100 VACATION LEAVE EXPENSE	15,917.85	94,983.75
	512200 SICK LEAVE EXPENSE	8,452.92	54,177.11
	512300 HOLIDAY LEAVE EXPENSE	18,767.32	56,901.59
	512500 FUNERAL LEAVE EXPENSE		748.90
	515100 RETIREMENT PLANS EXPENSE	12,326.92	78,440.79
	515200 OASDI EXPENSE	13,440.49	86,899.38
	515400 LIFE & ACCIDENT INS EXP	74.81	454.74
	515500 HEALTH INSURANCE EXPENSE	21,664.16	130,221.01
	516200 TUITION ASSISTANCE		196.88
	516300 EMPLOYEE ASSISTANCE PRO		840.75
	516400 UNEMPLOYM COMP INS EXP		4,192.00
	516500 WORKERS COMP PREMIUMS		23,359.24
	Major Account 510000 Total	235,141.98	1,530,891.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,353.67	22,163.78
	521500 PUBLICATION & PRINT EXP	715.52	1,569.17
	522100 DUES & SUBSCRIPTION EXP	36.00	561.00
	522200 CONFERENCE REGISTRATION	150.00	10,286.00
	523100 UTILITIES EXPENSE	174.13	747.49
	524600 RENT EXPENSE-BUILDINGS	9,375.39	54,862.97
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE		10,943.18
	526100 REP & MAINT-REAL PROPERT		802.56
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527400 REP & MAINT-DATA PROC	26.06	276.01
	531101 OUTSIDE VENDOR SUPPLIES		112.02
	532100 NON-CAPITALIZED EQUIP PU		7,392.34
	533900 FOOD EXPENSE		139.67
	538102 FUEL		69.05
	541100 ACCTG & AUDITING SERVICES		132,138.00
	548700 REFUSE/RECYCLING	3.82	29.84
	549200 JANITORIAL SERVICES	111.00	666.00
	554900 OTHER CONTRACTUAL SERVICES		139.98
	556100 INSURANCE EXPENSE		92.16
	559100 OTHER OPERATING EXP		889.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,945.59	244,180.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,842.37	13,383.90
	571600 MEALS-NOT TRAVEL STATUS		666.45
	572100 COMMERCIAL TRANSPORTATIO	476.20	2,211.94
	573100 STATE-OWNED TRANSPORT	858.23	6,000.62
	574500 PERSONAL VEHICLE MILEAGE	2,109.45	11,179.17
	575100 MISC TRAVEL EXPENSE	90.75	348.10
	Major Account 570000 Total	5,377.00	33,790.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		22,646.73
	Major Account 580000 Total		22,646.73
	Fund 10000 Expenditures Total	254,464.57	1,831,509.60
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.55	202.55
	512100 VACATION LEAVE EXPENSE		.77
	512200 SICK LEAVE EXPENSE		.23
	515100 RETIREMENT PLANS EXPENSE	4.06	14.40
	515200 OASDI EXPENSE	4.11	15.21
	515400 LIFE & ACCIDENT INS EXP	.02	.09
	515500 HEALTH INSURANCE EXPENSE	1.28	3.27
	Major Account 510000 Total	64.02	236.52
	Fund 21580 Expenditures Total	64.02	236.52
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.06	430.18
	512200 SICK LEAVE EXPENSE		1.30
	515100 RETIREMENT PLANS EXPENSE	2.85	28.90
	515200 OASDI EXPENSE	2.81	31.04
	515400 LIFE & ACCIDENT INS EXP	.02	.19
	515500 HEALTH INSURANCE EXPENSE	2.82	72.36
	Major Account 510000 Total	46.56	563.97
	Fund 21610 Expenditures Total	46.56	563.97
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.01	929.35
	512100 VACATION LEAVE EXPENSE		3.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.96	69.87
	515200 OASDI EXPENSE	3.97	69.52
	515400 LIFE & ACCIDENT INS EXP	.01	.24
	515500 HEALTH INSURANCE EXPENSE	5.49	70.97
	Major Account 510000 Total	66.44	1,143.65
	Fund 21670 Expenditures Total	66.44	1,143.65
21680 EMPLOYMENT & INVESTMENT G			
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		21,136.96
	Fund 21680 Expenditures Total		21,136.96
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.03	1,173.93
	512100 VACATION LEAVE EXPENSE		78.71
	515100 RETIREMENT PLANS EXPENSE	.92	92.68
	515200 OASDI EXPENSE	.87	90.20
	515400 LIFE & ACCIDENT INS EXP	.01	.39
	515500 HEALTH INSURANCE EXPENSE		120.09
	Major Account 510000 Total	13.83	1,556.00
	Fund 21689 Expenditures Total	13.83	1,556.00
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,502.00
	515100 RETIREMENT PLANS EXPENSE		703.95
	515200 OASDI EXPENSE		674.51
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		973.69
	Major Account 510000 Total		11,856.95
	Fund 21770 Expenditures Total		11,856.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,244.00-

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		34,244.00-
	Fund 22640 Revenue 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
	515400 LIFE & ACCIDENT INS EXP	1.41	7.01
	515500 HEALTH INSURANCE EXPENSE	2.81	4.24
	Major Account 510000 Total	2,510.76	13,590.89
	Fund 22640 Expenditures Total	2,510.76	13,590.89
	Subprogram Revenues		34,244.00-
	Subprogram Expenditures	257,166.18	1,881,594.54

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,015.02	1,040,403.41
	511200 TEMPORARY SALARIES-WAGE	1,697.79	39,896.80
	511300 OVERTIME PAYMENTS		539.23
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,187.60
	512100 VACATION LEAVE EXPENSE	13,677.81	126,006.65
	512200 SICK LEAVE EXPENSE	16,196.90	79,518.94
	512300 HOLIDAY LEAVE EXPENSE	21,141.12	62,046.04
	512500 FUNERAL LEAVE EXPENSE	385.52	3,450.41
	512600 CIVIL LEAVE EXPENSE		782.81
	515100 RETIREMENT PLANS EXPENSE	14,737.19	91,054.26
	515200 OASDI EXPENSE	14,693.61	96,525.42
	515400 LIFE & ACCIDENT INS EXP	124.06	736.44
	515500 HEALTH INSURANCE EXPENSE	40,691.77	237,856.62
	516300 EMPLOYEE ASSISTANCE PRO		1,396.50
	516400 UNEMPLOYM COMP INS EXP		6,266.88
	516500 WORKERS COMP PREMIUMS		28,583.74
	Major Account 510000 Total	277,360.79	1,816,501.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,472.00
	521200 COM EXPENSE - VOICE/DATA	3,566.71	15,218.93
	521300 FREIGHT EXPENSE		98.37
	521400 DATA PROCESSING EXPENSE	5,803.58	11,030.01
	521500 PUBLICATION & PRINT EXP	6,230.11	9,218.84
	522200 CONFERENCE REGISTRATION		225.00
	523100 UTILITIES EXPENSE	49.84	557.61
	524600 RENT EXPENSE-BUILDINGS	21,954.39	131,647.45
	524900 RENT EXP-DEPR SURCHARGE		35,046.68
	526100 REP & MAINT-REAL PROPERT		1,430.00
	527100 REP & MAINT-OFFICE EQUIP		601.00
	527400 REP & MAINT-DATA PROC		1,800.00
	531101 OUTSIDE VENDOR SUPPLIES	14.22	5,047.27
	532100 NON-CAPITALIZED EQUIP PU		1,166.93
	548600 PEST CONTROL		439.70
	555200 SOFTWARE - NEW PURCHASES		89.95
	556100 INSURANCE EXPENSE		153.08
	559100 OTHER OPERATING EXP		1,477.84
	Major Account 520000 Total	37,618.85	217,720.66

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.68
	573100 STATE-OWNED TRANSPORT		212.73
	574500 PERSONAL VEHICLE MILEAGE	49.47	199.33
	Major Account 570000 Total	49.47	870.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,195.00	2,195.00
	Major Account 580000 Total	2,195.00	2,195.00
	Fund 10000 Expenditures Total	317,224.11	2,037,288.15
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437.86	1,949.54
	511300 OVERTIME PAYMENTS		.55
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE		16.49
	512200 SICK LEAVE EXPENSE		9.90
	512500 FUNERAL LEAVE EXPENSE		1.83
	515100 RETIREMENT PLANS EXPENSE	30.98	136.46
	515200 OASDI EXPENSE	30.91	141.14
	515500 HEALTH INSURANCE EXPENSE	87.43	364.03
	Major Account 510000 Total	587.18	2,620.32
	Fund 21580 Expenditures Total	587.18	2,620.32
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465.40	851.19
	512100 VACATION LEAVE EXPENSE		1.40
	512200 SICK LEAVE EXPENSE		.38
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	33.04	63.76
	515200 OASDI EXPENSE	32.99	59.82
	515500 HEALTH INSURANCE EXPENSE	93.08	167.45
	Major Account 510000 Total	624.51	1,144.26
	Fund 21610 Expenditures Total	624.51	1,144.26
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.39	312.22
	511800 COMPENSATORY TIME PAID		.10
	512100 VACATION LEAVE EXPENSE		1.79
	512200 SICK LEAVE EXPENSE		.76

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As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	5.31	25.65
	515200 OASDI EXPENSE	5.04	20.15
	515500 HEALTH INSURANCE EXPENSE	14.10	58.02
	Major Account 510000 Total	<u>95.84</u>	<u>418.95</u>
	Fund 21630 Expenditures Total	95.84	418.95
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.51	1,070.49
	511300 OVERTIME PAYMENTS		.40
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE		12.33
	512200 SICK LEAVE EXPENSE		8.39
	512500 FUNERAL LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	15.89	68.36
	515200 OASDI EXPENSE	16.18	80.82
	515400 LIFE & ACCIDENT INS EXP	.68	2.58
	515500 HEALTH INSURANCE EXPENSE	45.02	200.20
	Major Account 510000 Total	<u>304.28</u>	<u>1,444.80</u>
	Fund 21670 Expenditures Total	<u>304.28</u>	<u>1,444.80</u>
	Subprogram Expenditures	<u>318,835.92</u>	<u>2,042,916.48</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,643.07	1,262,049.67
	511200 TEMPORARY SALARIES-WAGE		3,882.28
	511300 OVERTIME PAYMENTS	82.07	1,841.19
	511800 COMPENSATORY TIME PAID	257.10	1,465.29
	512100 VACATION LEAVE EXPENSE	20,785.74	151,509.93
	512200 SICK LEAVE EXPENSE	10,332.42	63,512.72
	512300 HOLIDAY LEAVE EXPENSE	23,748.58	71,702.64
	512500 FUNERAL LEAVE EXPENSE	735.88	4,587.62
	512600 CIVIL LEAVE EXPENSE		857.24
	515100 RETIREMENT PLANS EXPENSE	17,052.67	110,405.63
	515200 OASDI EXPENSE	17,107.17	111,706.71
	515400 LIFE & ACCIDENT INS EXP	104.50	652.35
	515500 HEALTH INSURANCE EXPENSE	35,999.41	234,605.40
	516200 TUITION ASSISTANCE	733.05	1,369.20
	516300 EMPLOYEE ASSISTANCE PRO		1,168.50
	516500 WORKERS COMP PREMIUMS		34,230.62
	Major Account 510000 Total	308,581.66	2,055,546.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,482.45	67,598.99
	521300 FREIGHT EXPENSE		55.77
	521400 DATA PROCESSING EXPENSE	83.75	304.70
	521500 PUBLICATION & PRINT EXP	3,555.05	14,255.02
	522100 DUES & SUBSCRIPTION EXP	379.22	1,535.17
	522200 CONFERENCE REGISTRATION	112.50	3,161.75
	524600 RENT EXPENSE-BUILDINGS	12,369.38	72,044.04
	524700 RENT EXP-OTHER REAL PROP		315.00
	524900 RENT EXP-DEPR SURCHARGE		17,750.16
	526100 REP & MAINT-REAL PROPERT	282.00	1,815.70
	527100 REP & MAINT-OFFICE EQUIP	304.38	817.74
	527200 REP & MAINT-MOTOR VEHICL	33.46	33.46
	531101 OUTSIDE VENDOR SUPPLIES		240.51
	532100 NON-CAPITALIZED EQUIP PU	599.90	130,588.24
	534600 ED & RECREATIONAL SUP EX		433.72
	541700 LEGAL RELATED EXPENSE	2,246.57	12,870.27
	548700 REFUSE/RECYCLING	99.30	857.43
	549100 LAUNDRY SERVICES	34.76	225.94
	549200 JANITORIAL SERVICES		222.17
	554900 OTHER CONTRACTUAL SERVICES		3,104.66

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As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		128.08
	559100 OTHER OPERATING EXP		1,256.56
	Major Account 520000 Total	29,582.72	329,615.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.05	4,254.28
	571900 MEALS-ONE DAY TRAVEL	8.65	14.65
	572100 COMMERCIAL TRANSPORTATIO	316.80	1,401.30
	573100 STATE-OWNED TRANSPORT	1,240.62	6,617.60
	574500 PERSONAL VEHICLE MILEAGE	1,126.71	6,385.85
	575100 MISC TRAVEL EXPENSE	23.25	82.25
	Major Account 570000 Total	3,702.08	18,755.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		29,371.00-
	Major Account 580000 Total		29,371.00-
	Fund 10000 Expenditures Total	341,866.46	2,374,547.00
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,864.20	36,214.69
	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	556.77	2,363.38
	515200 OASDI EXPENSE	695.71	2,544.40
	515400 LIFE & ACCIDENT INS EXP	6.31	17.97
	515500 HEALTH INSURANCE EXPENSE	3,235.59	9,804.52
	Major Account 510000 Total	17,080.01	55,750.96
	Fund 21540 Expenditures Total	17,080.01	55,750.96
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.59
	515100 RETIREMENT PLANS EXPENSE		.63
	515200 OASDI EXPENSE		.61
	515500 HEALTH INSURANCE EXPENSE		2.00
	Major Account 510000 Total		11.83
	Fund 21570 Expenditures Total		11.83
21580 WASTE RED/RECYCLING INCEN			

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As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.70	157.55
	515100 RETIREMENT PLANS EXPENSE	7.86	11.85
	515200 OASDI EXPENSE	7.52	11.33
	515400 LIFE & ACCIDENT INS EXP	.03	.05
	515500 HEALTH INSURANCE EXPENSE	24.44	36.67
	Major Account 510000 Total	<u>144.55</u>	<u>217.45</u>
	Fund 21580 Expenditures Total	144.55	217.45
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.85	199.41
	515100 RETIREMENT PLANS EXPENSE	9.70	14.90
	515200 OASDI EXPENSE	9.44	14.53
	515400 LIFE & ACCIDENT INS EXP	.08	.13
	515500 HEALTH INSURANCE EXPENSE	24.29	36.69
	Major Account 510000 Total	<u>173.36</u>	<u>265.66</u>
	Fund 21610 Expenditures Total	<u>173.36</u>	<u>265.66</u>
	Subprogram Expenditures	<u>359,264.38</u>	<u>2,430,792.90</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		64,746.79	396,016.90
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		5,030.18	44,989.11
512200 SICK LEAVE EXPENSE		2,225.92	22,158.75
512300 HOLIDAY LEAVE EXPENSE		8,297.50	24,313.52
512500 FUNERAL LEAVE EXPENSE			429.70
515100 RETIREMENT PLANS EXPENSE		6,013.01	36,544.79
515200 OASDI EXPENSE		5,683.91	34,697.02
515400 LIFE & ACCIDENT INS EXP		22.67	125.78
515500 HEALTH INSURANCE EXPENSE		11,428.67	67,235.67
516300 EMPLOYEE ASSISTANCE PRO			270.75
516500 WORKERS COMP PREMIUMS			9,666.21
Major Account 510000 Total		103,448.65	636,698.20
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		848.35	4,371.30
521300 FREIGHT EXPENSE		9.25	91.88
521500 PUBLICATION & PRINT EXP		1,332.72	19,740.99
522100 DUES & SUBSCRIPTION EXP		2,600.00	2,782.00
522200 CONFERENCE REGISTRATION		600.00	3,865.00
524600 RENT EXPENSE-BUILDINGS		2,431.76	14,554.69
524900 RENT EXP-DEPR SURCHARGE			4,281.14
526100 REP & MAINT-REAL PROPERT			88.00
531101 OUTSIDE VENDOR SUPPLIES		45.75	255.12
534600 ED & RECREATIONAL SUP EX		448.74	2,014.50
538102 FUEL			32.51
541700 LEGAL RELATED EXPENSE		1,258.33	5,814.27
554900 OTHER CONTRACTUAL SERVICES			2,155.54
556100 INSURANCE EXPENSE			29.68
559100 OTHER OPERATING EXP			286.52
Major Account 520000 Total		9,574.90	60,363.14
570000 Travel Expenses			
571100 BOARD & LODGING			4,652.70
572100 COMMERCIAL TRANSPORTATIO		40.00	4,348.59
573100 STATE-OWNED TRANSPORT			64.95
574500 PERSONAL VEHICLE MILEAGE			149.66
575100 MISC TRAVEL EXPENSE			115.50
Major Account 570000 Total		40.00	9,331.40
Fund 10000 Expenditures Total		113,063.55	706,392.74

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As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21575 REVENUE CONTRACTOR ENFORCEMENT			
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140.28
	512100 VACATION LEAVE EXPENSE		.58
	512200 SICK LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE		10.73
	515200 OASDI EXPENSE		10.26
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		18.88
	Major Account 510000 Total		182.83
	Fund 21580 Expenditures Total		182.83
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.24	155.70
	512100 VACATION LEAVE EXPENSE		7.76
	512200 SICK LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	1.88	12.41
	515200 OASDI EXPENSE	1.81	11.70
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	3.46	26.09
	Major Account 510000 Total	32.39	215.77
	Fund 21610 Expenditures Total	32.39	215.77
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.62	205.19
	515100 RETIREMENT PLANS EXPENSE	.95	15.32
	515200 OASDI EXPENSE	.90	14.87
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	1.73	24.18
	Major Account 510000 Total	16.20	259.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	16.20	259.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.48	2,930.97
	512100 VACATION LEAVE EXPENSE		2.62
	515100 RETIREMENT PLANS EXPENSE	4.70	219.71
	515200 OASDI EXPENSE	4.50	210.25
	515400 LIFE & ACCIDENT INS EXP	.03	.87
	515500 HEALTH INSURANCE EXPENSE	8.57	398.07
	Major Account 510000 Total	80.28	3,762.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		130.00
	Fund 21670 Expenditures Total	80.28	3,892.49
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.61	576.53
	515100 RETIREMENT PLANS EXPENSE	5.86	43.11
	515200 OASDI EXPENSE	5.48	40.92
	515400 LIFE & ACCIDENT INS EXP	.03	.14
	515500 HEALTH INSURANCE EXPENSE	12.99	80.68
	Major Account 510000 Total	102.97	741.38
	Fund 21689 Expenditures Total	102.97	741.38
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		663.01
	512100 VACATION LEAVE EXPENSE		38.84
	512200 SICK LEAVE EXPENSE		16.99
	515100 RETIREMENT PLANS EXPENSE		53.78
	515200 OASDI EXPENSE		51.38
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		99.66
	Major Account 510000 Total		923.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.12
	541700 LEGAL RELATED EXPENSE		155.50
	Major Account 520000 Total		708.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

FUND NUMBER AND NAME
 21770 INVEST NEBRASKA

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 21770 Expenditures Total

Subprogram Expenditures

113,482.83

1,632.53
714,394.47

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,558.28	368,682.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	162.57	401.68
	512100 VACATION LEAVE EXPENSE	5,148.46	44,202.57
	512200 SICK LEAVE EXPENSE	1,258.41	16,251.17
	512300 HOLIDAY LEAVE EXPENSE	7,678.14	23,016.38
	515100 RETIREMENT PLANS EXPENSE	5,376.83	33,886.87
	515200 OASDI EXPENSE	5,211.02	33,086.68
	515400 LIFE & ACCIDENT INS EXP	24.76	144.00
	515500 HEALTH INSURANCE EXPENSE	10,706.29	61,403.69
	516200 TUITION ASSISTANCE	606.50	884.00
	516300 EMPLOYEE ASSISTANCE PRO		313.50
	516500 WORKERS COMP PREMIUMS		9,046.00
	Major Account 510000 Total	93,731.26	591,818.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,177.27	7,178.67
	521300 FREIGHT EXPENSE		105.42
	521400 DATA PROCESSING EXPENSE	45,328.66	306,582.91
	521500 PUBLICATION & PRINT EXP	190.19	28,610.31
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		190.00
	524600 RENT EXPENSE-BUILDINGS	3,124.97	18,663.77
	524700 RENT EXP-OTHER REAL PROP		119.25
	524900 RENT EXP-DEPR SURCHARGE		5,540.32
	526100 REP & MAINT-REAL PROPERT		67.00
	527100 REP & MAINT-OFFICE EQUIP		122.11
	527200 REP & MAINT-MOTOR VEHICL	33.46	33.46
	531101 OUTSIDE VENDOR SUPPLIES		1,288.80
	532100 NON-CAPITALIZED EQUIP PU	569.95	1,144.58
	534600 ED & RECREATIONAL SUP EX	343.83	415.34
	555200 SOFTWARE - NEW PURCHASES	483.35	4,780.94
	556100 INSURANCE EXPENSE		34.36
	559100 OTHER OPERATING EXP		331.76
	Major Account 520000 Total	51,251.68	376,709.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	591.98	1,470.39
	571600 MEALS-NOT TRAVEL STATUS		500.31
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,759.62

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	395.69	991.11
	574500 PERSONAL VEHICLE MILEAGE	64.99	162.00
	575100 MISC TRAVEL EXPENSE	71.00	88.75
	Major Account 570000 Total	1,163.66	4,972.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,734.70
	Major Account 580000 Total		5,734.70
	Fund 10000 Expenditures Total	146,146.60	979,234.74
21541 REV ENFORCEMENT TECHNOLOGY CAS			
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
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.63	716.41
	512100 VACATION LEAVE EXPENSE		4.16
	515100 RETIREMENT PLANS EXPENSE	6.40	53.96
	515200 OASDI EXPENSE	6.27	52.97
	515400 LIFE & ACCIDENT INS EXP	.02	.19
	515500 HEALTH INSURANCE EXPENSE	13.55	79.56
	Major Account 510000 Total	111.87	907.25
	Fund 21580 Expenditures Total	111.87	907.25
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.29	699.43
	512100 VACATION LEAVE EXPENSE		16.81
	512200 SICK LEAVE EXPENSE		.65
	515100 RETIREMENT PLANS EXPENSE	4.37	53.78
	515200 OASDI EXPENSE	4.34	52.88
	515400 LIFE & ACCIDENT INS EXP	.02	.25
	515500 HEALTH INSURANCE EXPENSE	8.78	113.59
	Major Account 510000 Total	75.80	937.39
	Fund 21610 Expenditures Total	75.80	937.39
21670 TOBACCO PRODUCTS ADMIN			

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.66	179.00
	515100 RETIREMENT PLANS EXPENSE	7.78	13.42
	515200 OASDI EXPENSE	7.54	13.22
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	515500 HEALTH INSURANCE EXPENSE	13.66	21.21
	Major Account 510000 Total	<u>132.68</u>	<u>226.92</u>
	Fund 21670 Expenditures Total	<u>132.68</u>	<u>226.92</u>
	Subprogram Expenditures	<u>157,077.15</u>	<u>1,017,349.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 10000 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,351.52	199,342.69
	511300 OVERTIME PAYMENTS		220.38
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,577.17	21,984.99
	512200 SICK LEAVE EXPENSE	2,267.49	10,029.21
	512300 HOLIDAY LEAVE EXPENSE	4,119.14	11,947.79
	512500 FUNERAL LEAVE EXPENSE	683.36	683.36
	515100 RETIREMENT PLANS EXPENSE	2,765.10	17,183.40
	515200 OASDI EXPENSE	2,798.08	17,177.91
	515400 LIFE & ACCIDENT INS EXP	16.24	89.17
	515500 HEALTH INSURANCE EXPENSE	7,029.55	37,855.27
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516500 WORKERS COMP PREMIUMS		4,658.33
	Major Account 510000 Total	52,607.65	321,843.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	736.99	5,137.80
	521500 PUBLICATION & PRINT EXP	3,823.78	7,215.18
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	1,195.70	7,184.96
	524700 RENT EXP-OTHER REAL PROP		58.50
	524900 RENT EXP-DEPR SURCHARGE		2,770.16
	526100 REP & MAINT-REAL PROPERT		891.00
	531101 OUTSIDE VENDOR SUPPLIES		316.20
	532100 NON-CAPITALIZED EQUIP PU		1,086.23
	541100 ACCTG & AUDITING SERVICES		182,355.05
	554900 OTHER CONTRACTUAL SERVICES	1,580.25	38,422.65
	555100 DATA PROC SOFTW LIC FEE		400.00
	556100 INSURANCE EXPENSE		18.74
	559100 OTHER OPERATING EXP		390.96
	Major Account 520000 Total	7,336.72	246,547.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.49
	571600 MEALS-NOT TRAVEL STATUS		245.43
	572100 COMMERCIAL TRANSPORTATIO		30.00

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		406.76
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		1,896.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,415.00	1,415.00
	Major Account 580000 Total	1,415.00	1,415.00
	Fund 10000 Expenditures Total	61,359.37	571,702.61
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16.09
	515100 RETIREMENT PLANS EXPENSE		1.20
	515200 OASDI EXPENSE		1.17
	515500 HEALTH INSURANCE EXPENSE		2.15
	Major Account 510000 Total		20.61
	Fund 21570 Expenditures Total		20.61
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.33	40.59
	512100 VACATION LEAVE EXPENSE		1.17
	515100 RETIREMENT PLANS EXPENSE	.91	3.07
	515200 OASDI EXPENSE	.85	2.97
	515500 HEALTH INSURANCE EXPENSE	3.58	9.93
	Major Account 510000 Total	17.67	57.73
	Fund 21580 Expenditures Total	17.67	57.73
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.20	19.82
	515100 RETIREMENT PLANS EXPENSE	.95	1.44
	515200 OASDI EXPENSE	.91	1.36
	515500 HEALTH INSURANCE EXPENSE	3.84	5.78
	Major Account 510000 Total	18.90	28.40
	Fund 21610 Expenditures Total	18.90	28.40
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.98	6.89
	512100 VACATION LEAVE EXPENSE		.17
	515100 RETIREMENT PLANS EXPENSE	.13	.52
	515200 OASDI EXPENSE	.14	.49

Program Summary by Subprogram

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	.57	1.74
	Major Account 510000 Total	<u>2.82</u>	<u>9.81</u>
	Fund 21630 Expenditures Total	2.82	9.81
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.51	14.22
	512100 VACATION LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE	.47	.95
	515200 OASDI EXPENSE	.44	1.03
	515400 LIFE & ACCIDENT INS EXP	.03	.06
	515500 HEALTH INSURANCE EXPENSE	1.89	3.70
	Major Account 510000 Total	<u>9.34</u>	<u>20.63</u>
	Fund 21670 Expenditures Total	9.34	20.63
	Subprogram Revenues		<u>100.00-</u>
	Subprogram Expenditures	<u>61,408.10</u>	<u>571,839.79</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736.38	1,685.07
	512100 VACATION LEAVE EXPENSE		2.72
	512200 SICK LEAVE EXPENSE		.73
	515100 RETIREMENT PLANS EXPENSE	55.14	124.83
	515200 OASDI EXPENSE	52.16	120.65
	515400 LIFE & ACCIDENT INS EXP	.41	.87
	515500 HEALTH INSURANCE EXPENSE	138.95	307.59
	Major Account 510000 Total	<u>983.04</u>	<u>2,242.46</u>
	Fund 10000 Expenditures Total	<u>983.04</u>	<u>2,242.46</u>
	Subprogram Expenditures	<u><u>983.04</u></u>	<u><u>2,242.46</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.93	543.73
	511800 COMPENSATORY TIME PAID		.32
	515100 RETIREMENT PLANS EXPENSE	12.20	39.74
	515200 OASDI EXPENSE	12.00	39.98
	515400 LIFE & ACCIDENT INS EXP	.10	.32
	515500 HEALTH INSURANCE EXPENSE	23.86	80.88
	Major Account 510000 Total	<u>211.09</u>	<u>704.97</u>
	Fund 10000 Expenditures Total	<u>211.09</u>	<u>704.97</u>
	Subprogram Expenditures	<u>211.09</u>	<u>704.97</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>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	69.52-	25,622.25-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,666.66-	1,000,000.04-
	Major Account 490000 Total	166,666.66-	1,000,000.04-
	Fund 21700 Revenue Total	166,666.66-	1,000,000.04-
	Subprogram Revenues	166,736.18-	1,025,622.29-

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.33	8,450.79
	512100 VACATION LEAVE EXPENSE		101.92
	512200 SICK LEAVE EXPENSE		9.59
	512500 FUNERAL LEAVE EXPENSE		10.03
	515100 RETIREMENT PLANS EXPENSE	96.63	586.49
	515200 OASDI EXPENSE	93.68	611.04
	515400 LIFE & ACCIDENT INS EXP	.57	4.07
	515500 HEALTH INSURANCE EXPENSE	297.74	1,532.33
	Major Account 510000 Total	<u>1,830.95</u>	<u>11,306.26</u>
	Fund 21700 Expenditures Total	<u>1,830.95</u>	<u>11,306.26</u>
	Subprogram Expenditures	<u><u>1,830.95</u></u>	<u><u>11,306.26</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.90	6,050.15
	512100 VACATION LEAVE EXPENSE		69.19
	512200 SICK LEAVE EXPENSE		39.63
	515100 RETIREMENT PLANS EXPENSE	32.92	416.51
	515200 OASDI EXPENSE	29.30	426.86
	515400 LIFE & ACCIDENT INS EXP	.14	1.50
	515500 HEALTH INSURANCE EXPENSE	81.82	848.19
	Major Account 510000 Total	<u>584.08</u>	<u>7,852.03</u>
	Fund 21700 Expenditures Total	<u>584.08</u>	<u>7,852.03</u>
	Subprogram Expenditures	<u><u>584.08</u></u>	<u><u>7,852.03</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.95	37,503.11
	512100 VACATION LEAVE EXPENSE		827.42
	512200 SICK LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE	340.91	2,866.03
	515200 OASDI EXPENSE	320.01	2,724.63
	515400 LIFE & ACCIDENT INS EXP	1.67	13.46
	515500 HEALTH INSURANCE EXPENSE	766.76	5,647.09
	Major Account 510000 Total	<u>5,982.30</u>	<u>49,589.83</u>
	Fund 21700 Expenditures Total	<u>5,982.30</u>	<u>49,589.83</u>
	Subprogram Expenditures	<u><u>5,982.30</u></u>	<u><u>49,589.83</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.05	5,556.46
	511300 OVERTIME PAYMENTS		8.20
	512100 VACATION LEAVE EXPENSE		18.02
	515100 RETIREMENT PLANS EXPENSE	42.93	408.18
	515200 OASDI EXPENSE	40.73	395.50
	515400 LIFE & ACCIDENT INS EXP	.26	2.24
	515500 HEALTH INSURANCE EXPENSE	62.87	645.66
	Major Account 510000 Total	<u>718.84</u>	<u>7,034.26</u>
	Fund 21700 Expenditures Total	<u>718.84</u>	<u>7,034.26</u>
	Subprogram Expenditures	<u><u>718.84</u></u>	<u><u>7,034.26</u></u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,697.40	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-
	Major Account 490000 Total		416.97-
	Fund 21700 Revenue Total	2,398.53-	15,983.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,128.69	470,522.62
	511300 OVERTIME PAYMENTS		71.15
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	8,778.24	64,203.87
	512200 SICK LEAVE EXPENSE	2,338.53	27,491.31
	512300 HOLIDAY LEAVE EXPENSE	8,771.43	26,728.39
	512500 FUNERAL LEAVE EXPENSE		623.88
	515100 RETIREMENT PLANS EXPENSE	5,867.12	42,259.73
	515200 OASDI EXPENSE	5,706.80	41,557.29
	515400 LIFE & ACCIDENT INS EXP	35.32	220.45
	515500 HEALTH INSURANCE EXPENSE	12,947.17	82,317.86
	516300 EMPLOYEE ASSISTANCE PRO		413.25
	516500 WORKERS COMP PREMIUMS		13,131.94
	Major Account 510000 Total	106,573.30	769,791.74
	520000 Operating Expenses		

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
520000	Operating Expenses		
521100	POSTAGE EXPENSE	320.98	2,210.54
521200	COM EXPENSE - VOICE/DATA	2,887.42	12,666.67
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	3,786.65	22,322.87
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		109.19
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	16,419.26	109,523.93
570000	Travel Expenses		
571100	BOARD & LODGING	1,861.96	9,380.18
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	589.39	4,696.84
574500	PERSONAL VEHICLE MILEAGE	875.53	3,983.44
575100	MISC TRAVEL EXPENSE	72.00	144.00
	Major Account 570000 Total	3,782.23	19,300.67

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,781.24
	Major Account 580000 Total		5,781.24
	Fund 21700 Expenditures Total	126,774.79	904,397.58
	Subprogram Revenues	2,398.53	15,983.29
	Subprogram Expenditures	134,180.93	923,691.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,594.51	17,281.64
	512100 VACATION LEAVE EXPENSE		1,838.11
	512200 SICK LEAVE EXPENSE	323.18	888.76
	512300 HOLIDAY LEAVE EXPENSE	323.18	969.54
	515100 RETIREMENT PLANS EXPENSE	242.65	1,570.60
	515200 OASDI EXPENSE	248.22	1,606.72
	515400 LIFE & ACCIDENT INS EXP	1.40	8.41
	515500 HEALTH INSURANCE EXPENSE	1.33	4.69
	Major Account 510000 Total	<u>3,734.47</u>	<u>24,168.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.52	327.87
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	531101 OUTSIDE VENDOR SUPPLIES		4.80
	Major Account 520000 Total	<u>111.52</u>	<u>512.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.44	1,823.27
	573100 STATE-OWNED TRANSPORT	1,173.00	5,767.60
	Major Account 570000 Total	<u>1,902.44</u>	<u>7,590.87</u>
	Fund 21700 Expenditures Total	<u>5,748.43</u>	<u>32,272.01</u>
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.47	367.39
	Major Account 480000 Total	<u>64.47</u>	<u>367.39</u>
	Fund 41610 Revenue Total	<u>64.47</u>	<u>367.39</u>
	Subprogram Revenues	<u>64.47</u>	<u>367.39</u>
	Subprogram Expenditures	<u>5,748.43</u>	<u>32,272.01</u>
	Program Revenues	<u>169,199.18</u>	<u>1,041,972.97</u>
	Program Expenditures	<u>149,045.53</u>	<u>1,031,746.30</u>

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,856.96	24,146.23
	511300 OVERTIME PAYMENTS		109.98
	512100 VACATION LEAVE EXPENSE		995.77
	512200 SICK LEAVE EXPENSE		136.26
	512300 HOLIDAY LEAVE EXPENSE		439.92
	512500 FUNERAL LEAVE EXPENSE		5.89
	515100 RETIREMENT PLANS EXPENSE	284.47	1,858.49
	515200 OASDI EXPENSE	268.71	1,811.50
	515400 LIFE & ACCIDENT INS EXP	1.89	12.18
	515500 HEALTH INSURANCE EXPENSE	839.07	5,273.86
	Major Account 510000 Total	<u>5,251.10</u>	<u>34,790.08</u>
	Fund 21560 Expenditures Total	<u>5,251.10</u>	<u>34,790.08</u>
	Subprogram Expenditures	<u>5,251.10</u>	<u>34,790.08</u>

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As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391.34	1,627.10
	512100 VACATION LEAVE EXPENSE		4.97
	512200 SICK LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	27.13	100.67
	515200 OASDI EXPENSE	29.16	118.28
	515400 LIFE & ACCIDENT INS EXP	.24	.98
	515500 HEALTH INSURANCE EXPENSE	28.99	222.17
	Major Account 510000 Total	<u>476.86</u>	<u>2,074.31</u>
	Fund 21560 Expenditures Total	<u>476.86</u>	<u>2,074.31</u>
	Subprogram Expenditures	<u><u>476.86</u></u>	<u><u>2,074.31</u></u>

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132.69
	515100 RETIREMENT PLANS EXPENSE		9.97
	515200 OASDI EXPENSE		9.57
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		18.83
	Major Account 510000 Total		171.13
	Fund 21560 Expenditures Total		171.13
	Subprogram Expenditures		171.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29.70
	512100 VACATION LEAVE EXPENSE		.85
	512200 SICK LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENSE		2.30
	515200 OASDI EXPENSE		2.18
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		11.46
	Major Account 510000 Total		49.90
	Fund 21560 Expenditures Total		49.90
	Subprogram Expenditures		49.90

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.98	1,643.03
	511300 OVERTIME PAYMENTS		8.46
	512100 VACATION LEAVE EXPENSE		.66
	515100 RETIREMENT PLANS EXPENSE	14.88	120.08
	515200 OASDI EXPENSE	14.22	120.39
	515400 LIFE & ACCIDENT INS EXP	.10	.80
	515500 HEALTH INSURANCE EXPENSE	18.86	92.17
	Major Account 510000 Total	<u>247.04</u>	<u>1,985.59</u>
	Fund 21560 Expenditures Total	<u>247.04</u>	<u>1,985.59</u>
	Subprogram Expenditures	<u>247.04</u>	<u>1,985.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,793.02	48,772.06
	511800 COMPENSATORY TIME PAID	157.66	297.09
	512100 VACATION LEAVE EXPENSE		3,200.28
	512200 SICK LEAVE EXPENSE		955.80
	512300 HOLIDAY LEAVE EXPENSE	315.32	1,418.94
	515100 RETIREMENT PLANS EXPENSE	382.87	2,548.43
	515200 OASDI EXPENSE	600.80	3,990.04
	515400 LIFE & ACCIDENT INS EXP	3.60	21.54
	515500 HEALTH INSURANCE EXPENSE	772.19	4,755.04
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	Major Account 510000 Total	<u>10,025.46</u>	<u>65,987.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.61	657.62
	524600 RENT EXPENSE-BUILDINGS	84.36	722.61
	524900 RENT EXP-DEPR SURCHARGE		572.34
	556100 INSURANCE EXPENSE		3.12
	Major Account 520000 Total	<u>161.97</u>	<u>1,955.69</u>
	Fund 21560 Expenditures Total	<u>10,187.43</u>	<u>67,943.41</u>
	Subprogram Expenditures	<u>10,187.43</u>	<u>67,943.41</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
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 Revenue Total	2,003,183.52-	6,028,859.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,813.17	378,187.12
	511300 OVERTIME PAYMENTS		5,686.93
	511400 ON CALL PAY		1,585.25
	511800 COMPENSATORY TIME PAID		153.04
	512100 VACATION LEAVE EXPENSE	199.22	25,065.36
	512200 SICK LEAVE EXPENSE	189.62	12,677.82
	512300 HOLIDAY LEAVE EXPENSE		9,447.09
	515100 RETIREMENT PLANS EXPENSE	4,681.08	30,359.50
	515200 OASDI EXPENSE	4,743.84	31,146.26
	515400 LIFE & ACCIDENT INS EXP	25.76	154.45
	515500 HEALTH INSURANCE EXPENSE	8,392.67	51,665.86
	516200 TUITION ASSISTANCE		262.50
	516300 EMPLOYEE ASSISTANCE PRO		299.25
	516500 WORKERS COMP PREMIUMS		9,939.81
	Major Account 510000 Total	84,045.36	556,630.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,366.29	12,955.94
	521200 COM EXPENSE - VOICE/DATA	9,861.15	54,195.59
	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	3,286.25	19,264.13
	524900 RENT EXP-DEPR SURCHARGE		5,587.64
	525100 RENT EXP-OFFICE EQUIP	8,492.79	20,760.54
	531100 OFFICE SUPPLIES EXPENSE	1,024.21	4,220.58
	531101 OUTSIDE VENDOR SUPPLIES	576.72	10,324.50

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	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		32.80
	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	1,334,690.75	5,480,924.08
	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	1,423,817.06	6,084,470.87
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,250,495.23-	29,374,869.59-
	Major Account 470000 Total	6,250,495.23-	29,374,869.59-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
	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 Revenue 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 Revenue 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
	Subprogram Revenues	2,824,787.24	16,819,552.43-
	Subprogram Expenditures	2,498,374.32	15,198,339.44
	Program Revenues	2,824,787.24	16,819,552.43-
	Program Expenditures	2,514,536.75	15,305,353.86

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	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 Revenue 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-
	Major Account 480000 Total	4,202.13-	20,470.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 21660 Revenue Total	157,769.76	886,914.22-
	Subprogram Revenues	107,866.14-	2,579,360.62-

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.76	8,525.73
	512100 VACATION LEAVE EXPENSE		113.70
	512200 SICK LEAVE EXPENSE		11.21
	512500 FUNERAL LEAVE EXPENSE		10.03
	515100 RETIREMENT PLANS EXPENSE	121.04	599.65
	515200 OASDI EXPENSE	116.39	613.12
	515400 LIFE & ACCIDENT INS EXP	.82	4.42
	515500 HEALTH INSURANCE EXPENSE	361.32	1,645.33
	Major Account 510000 Total	<u>2,267.33</u>	<u>11,523.19</u>
	Fund 21660 Expenditures Total	<u>2,267.33</u>	<u>11,523.19</u>
	Subprogram Expenditures	<u><u>2,267.33</u></u>	<u><u>11,523.19</u></u>

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,314.38	17,476.81
	512100 VACATION LEAVE EXPENSE		225.68
	512200 SICK LEAVE EXPENSE		248.00
	515100 RETIREMENT PLANS EXPENSE	173.30	1,302.33
	515200 OASDI EXPENSE	177.04	1,369.97
	515400 LIFE & ACCIDENT INS EXP	.86	6.85
	515500 HEALTH INSURANCE EXPENSE		100.19
	Major Account 510000 Total	<u>2,665.58</u>	<u>20,729.83</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	574.98	2,316.24
	Major Account 520000 Total	<u>574.98</u>	<u>2,316.24</u>
	Fund 21660 Expenditures Total	<u>3,240.56</u>	<u>23,046.07</u>
	Subprogram Expenditures	<u>3,240.56</u>	<u>23,046.07</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.03	4,217.93
	512100 VACATION LEAVE EXPENSE		9.19
	512200 SICK LEAVE EXPENSE		14.56
	515100 RETIREMENT PLANS EXPENSE	13.13	316.24
	515200 OASDI EXPENSE	12.41	303.55
	515400 LIFE & ACCIDENT INS EXP	.09	1.61
	515500 HEALTH INSURANCE EXPENSE	38.40	796.65
	Major Account 510000 Total	239.06	5,659.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.74
	Major Account 570000 Total		198.74
	Fund 21660 Expenditures Total	239.06	5,858.47
	Subprogram Expenditures	239.06	5,858.47

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.77	3,773.38
	512100 VACATION LEAVE EXPENSE		1.96
	515100 RETIREMENT PLANS EXPENSE	29.01	275.02
	515200 OASDI EXPENSE	28.01	271.72
	515400 LIFE & ACCIDENT INS EXP	.17	1.53
	515500 HEALTH INSURANCE EXPENSE	27.04	312.59
	Major Account 510000 Total	<u>472.00</u>	<u>4,636.20</u>
	Fund 21660 Expenditures Total	<u>472.00</u>	<u>4,636.20</u>
	Subprogram Expenditures	<u><u>472.00</u></u>	<u><u>4,636.20</u></u>

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As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		211.75-
	Major Account 480000 Total		211.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		152.22-
	Major Account 490000 Total		152.22-
	Fund 21660 Revenue Total		363.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,667.03	305,997.87
	511300 OVERTIME PAYMENTS		336.63
	512100 VACATION LEAVE EXPENSE	6,996.65	37,314.23
	512200 SICK LEAVE EXPENSE	6,033.87	29,566.91
	512300 HOLIDAY LEAVE EXPENSE	6,145.05	18,435.13
	512500 FUNERAL LEAVE EXPENSE	252.98	252.98
	515100 RETIREMENT PLANS EXPENSE	4,350.23	29,082.52
	515200 OASDI EXPENSE	4,103.15	27,886.70
	515400 LIFE & ACCIDENT INS EXP	21.43	135.71
	515500 HEALTH INSURANCE EXPENSE	8,912.31	55,280.18
	516300 EMPLOYEE ASSISTANCE PRO		242.25
	516500 WORKERS COMP PREMIUMS		8,469.16
	Major Account 510000 Total	75,482.70	513,000.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,449.12	5,603.33
	521200 COM EXPENSE - VOICE/DATA	1,233.44	6,149.28
	521300 FREIGHT EXPENSE		15.75
	521400 DATA PROCESSING EXPENSE	25.87	375.36
	521500 PUBLICATION & PRINT EXP	2,062.33-	4,461.87
	522100 DUES & SUBSCRIPTION EXP	36.00	655.80
	522200 CONFERENCE REGISTRATION		265.00
	523100 UTILITIES EXPENSE	.41	4.49
	524600 RENT EXPENSE-BUILDINGS	2,054.95	12,070.43
	524900 RENT EXP-DEPR SURCHARGE		4,466.04
	526100 REP & MAINT-REAL PROPERT	22.00	861.67
	527100 REP & MAINT-OFFICE EQUIP		1,119.24
	527200 REP & MAINT-MOTOR VEHICL	33.46	199.95
	531100 OFFICE SUPPLIES EXPENSE	1,012.83	2,853.87
	531101 OUTSIDE VENDOR SUPPLIES	36.75	107.38
	532100 NON-CAPITALIZED EQUIP PU		1,448.00
	534900 MISCELLANEOUS SUP EXP	8.50	8.50

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	538102 FUEL		101.72
	541100 ACCTG & AUDITING SERVICES		9,628.87
	541700 LEGAL RELATED EXPENSE		532.00
	548600 PEST CONTROL		3.60
	548700 REFUSE/RECYCLING	25.37	176.54
	554900 OTHER CONTRACTUAL SERVICES	32.57	697.76
	556100 INSURANCE EXPENSE		26.56
	559100 OTHER OPERATING EXP		256.36
	Major Account 520000 Total	<u>3,908.94</u>	<u>52,089.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.95	6,955.53
	571600 MEALS-NOT TRAVEL STATUS		73.55
	571900 MEALS-ONE DAY TRAVEL		118.59
	572100 COMMERCIAL TRANSPORTATIO	30.00	293.91
	573100 STATE-OWNED TRANSPORT	420.50	2,009.21
	574500 PERSONAL VEHICLE MILEAGE	603.87	6,425.27
	575100 MISC TRAVEL EXPENSE	2.25	23.75
	Major Account 570000 Total	<u>1,518.57</u>	<u>15,899.81</u>
	Fund 21660 Expenditures Total	<u>80,910.21</u>	<u>580,989.45</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>363.97</u></u>
	Subprogram Expenditures	<u><u>80,910.21</u></u>	<u><u>580,989.45</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

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As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>2,114.58</u>	<u>15,168.94</u>
	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	<u>244.24</u>	<u>2,779.62</u>
	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	<u>84.59</u>	<u>1,042.30</u>
	Fund 24310 Expenditures Total	<u>2,443.41</u>	<u>18,990.86</u>
	Subprogram Revenues	<u>268.39</u>	<u>7,502.29</u>
	Subprogram Expenditures	<u>2,443.41</u>	<u>18,990.86</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,870.64	139,330.53
	511300 OVERTIME PAYMENTS		611.91
	511800 COMPENSATORY TIME PAID	90.04	715.08
	512100 VACATION LEAVE EXPENSE	5,689.67	22,955.91
	512200 SICK LEAVE EXPENSE	278.35	4,113.12
	512300 HOLIDAY LEAVE EXPENSE	3,117.78	9,353.38
	515100 RETIREMENT PLANS EXPENSE	2,175.02	13,080.38
	515200 OASDI EXPENSE	2,090.69	12,767.62
	515400 LIFE & ACCIDENT INS EXP	13.10	73.50
	515500 HEALTH INSURANCE EXPENSE	5,626.00	32,476.87
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		3,783.48
	Major Account 510000 Total	38,951.29	239,404.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,337.23	8,806.67
	521500 PUBLICATION & PRINT EXP	737.35	1,040.97
	522200 CONFERENCE REGISTRATION		304.25
	523100 UTILITIES EXPENSE	.14	1.53
	524600 RENT EXPENSE-BUILDINGS	2,140.41	11,874.40
	524900 RENT EXP-DEPR SURCHARGE		1,547.72
	527200 REP & MAINT-MOTOR VEHICL		482.91
	531100 OFFICE SUPPLIES EXPENSE	336.72	785.51
	531101 OUTSIDE VENDOR SUPPLIES		93.40
	532100 NON-CAPITALIZED EQUIP PU		809.92
	538100 VEHICLE & EQUIP SUP EXP	23.25	30.75
	538102 FUEL	16.63	107.02
	548600 PEST CONTROL		1.20
	554900 OTHER CONTRACTUAL SERVICES		92.06
	556100 INSURANCE EXPENSE		15.62
	559100 OTHER OPERATING EXP		150.80
	Major Account 520000 Total	4,591.73	26,144.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.30	4,643.88
	571600 MEALS-NOT TRAVEL STATUS		15.97
	571900 MEALS-ONE DAY TRAVEL		4.32
	572100 COMMERCIAL TRANSPORTATIO		223.90
	573100 STATE-OWNED TRANSPORT	4,055.45	25,270.42
	574500 PERSONAL VEHICLE MILEAGE	479.24	2,259.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	4,655.99	32,491.38
	Fund 21660 Expenditures Total	48,199.01	298,040.39
	Subprogram Expenditures	48,199.01	298,040.39
	Program Revenues	108,134.53	2,587,226.88
	Program Expenditures	137,771.58	943,084.63

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	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 Revenue 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 Revenue Total	1,006,989.13-	5,779,664.03-
	Subprogram Revenues	1,131,100.80-	7,176,100.90-
	Program Revenues	1,131,100.80-	7,176,100.90-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 587 LITTER TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	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 Revenue Total	<u>4,279.81-</u>	<u>1,452,670.93-</u>
	Subprogram Revenues	<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	166,855.90-	872,824.09-
	Major Account 450000 Total	166,855.90-	872,824.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,056.06-	96,769.09-
	Major Account 480000 Total	17,056.06-	96,769.09-
	Fund 21710 Revenue Total	183,911.96-	969,593.18-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NAAO	19,734.66	135,974.68
	511300 HOLIDAY PAY-PIREPS		75.22
	511700 AWARDS		550.00
	511800 COMPENSATORY TIME PAID	364.72	1,188.98
	512100 VACATION LEAVE EXPENSE	2,390.29	17,695.17
	512200 SICK LEAVE EXPENSE	1,457.50	4,343.68
	512300 HOLIDAY LEAVE EXPENSE	3,851.69	7,703.36
	515100 RETIREMENT EXP-NAAO	2,081.59	12,401.74
	515200 OASDI EXP-NAAO	2,017.41	12,020.70
	515400 LIFE & ACC INS-NAAO	10.51	63.03
	515500 HEALTH INS EXP-NAAO	3,779.69	22,701.57
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		3,692.00
	Major Account 510000 Total	35,688.06	218,517.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ACE ACADEMY	1,558.24	6,055.78
	521200 COM EXPENSE - VOICE/DATA	303.41	2,031.40
	521290 COM EXPENSE - DATA ONLY	509.29	2,994.84
	521300 FREIGHT EXP-DIRECTORY		58.26
	521400 DATA PROCESSING EXPENSE	195.50	1,277.50
	521500 PUB & PRINT-PIREPS	86.00	4,924.59
	522100 DUES & SUBSCRIPTS-NASAO		9,519.02
	522200 CONFERENCE REG-NAAO		1,565.00
	524600 RENT EXPENSE-BUILDINGS	7,404.65	44,777.90
	527100 REP & MAINT-OFFICE EQUIP		353.00
	531100 OFFICE SUPPLIES EXPENSE	112.19	2,324.92
	532100 NON-CAPITALIZED EQUIP PU		4,418.51
	533100 HOUSEHOLD & INSTIT EXP	33.64	228.91
	533900 FOOD EXPENSE		264.80
	534600 ED & RECREAT SUPP EXP-ACE		382.50
	534800 CONSTR/MAINT SUPPLIES	6.39	6.39

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As of December 31, 2005

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,672.52
	547100 EDUCATIONAL SERVICES		3,500.00
	555200 SOFTWARE - NEW PURCHASES		2,767.27
	556100 INSURANCE EXPENSE		21.60
	556300 SURETY & NOTARY BONDS		42.64
	559101 Internal Service Expense		1,715.00
	Major Account 520000 Total	10,209.31	98,902.35
	570000 Travel Expenses		
	571100 BOARD & LODGING-PIREPS	79.50	2,491.94
	571900 SAME-DAY MEALS-PIREPS		4.00
	572100 COMMERCIAL TRANPS-ACE		396.01
	573100 STATE VEH EXP-INTERAG RELATION	124.76	1,254.15
	574500 VEH MILEAGE-PIREPS	1,072.27	5,633.78
	575100 MISC TRAVEL EXP-PIREPS		221.00
	Major Account 570000 Total	1,276.53	10,000.88
	Fund 21710 Expenditures Total	47,173.90	327,420.24
	Subprogram Revenues	<u>183,911.96</u>	<u>969,593.18</u>
	Subprogram Expenditures	<u>47,173.90</u>	<u>327,420.24</u>

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-NEBRASKA CITY	11,222.28-	127,351.83-
	465105 PROJ REIMB-ALMA	3,032.54-	6,840.10-
	Major Account 460000 Total	14,254.82-	134,191.93-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		37.80-
	Major Account 470000 Total		37.80-
	Fund 21710 Revenue Total	14,254.82-	134,229.73-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	19,033.19	115,705.37
	511800 COMPENSATORY TIME PAID		1,322.43
	512100 VACATION LEAVE EXPENSE	819.44	9,152.50
	512200 SICK LEAVE EXPENSE	578.17	8,520.13
	512300 HOLIDAY LEAVE EXPENSE	3,283.54	6,567.07
	512400 MILITARY LEAVE EXPENSE		1,018.60
	515100 RETIREMENT EXP-HARVARD	1,775.72	10,604.33
	515200 OASDI EXP-HARVARD	1,720.34	10,308.70
	515400 LIFE & ACC INS-HARVARD	8.40	50.40
	515500 HEALTH INS EXP-HARVARD	2,935.19	17,853.11
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,769.00
	Major Account 510000 Total	30,153.99	183,957.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-KIMBALL		85.17
	521200 COM EXPENSE - VOICE/DATA	228.15	1,529.40
	521300 FREIGHT EXPENSE		60.00
	521500 PUBL & PRINTING-PAVEMENT PRES		256.44
	522200 CONFERENCE REG-NAAO		708.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527500 R & M COMM EQUIP-GRANT PROG	86.85	148.80
	531100 OFFICE SUPPLY EXP-GRANT PROG		270.23
	532100 NON-CAP EQUIPMENT-GRANT PROG		5,196.80
	534800 CONSTR SUPP-THEDFORD		149.24
	538101 GAS & OIL EXP-FAIRMONT		45.41
	541100 ACCT & AUDIT SVCS-NORFOLK		1,751.00
	541700 LEGAL RELATED EXP-LOAN PROGRAM	21.00	21.00
	542500 ENGR/TECH SVCS-PLATTSMOUTH	20,288.79	19,391.90
	555200 SOFTWARE - NEW PURCHASES		140.00
	Major Account 520000 Total	20,624.79	29,813.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO	340.92	1,698.34
	572100 COMMERCIAL TRANSP-GRANT PROG	115.90	618.80
	573100 STATE-OWNED TRANSP-FAIRMONT	297.59	1,779.46
	574500 PERS VEH MILEAGE-NEBR CITY	216.31	368.24
	575100 MISC TRAVEL EXP-NDA 05	18.00	65.52
	Major Account 570000 Total	<u>988.72</u>	<u>4,530.36</u>
	Fund 21710 Expenditures Total	<u>51,767.50</u>	<u>218,300.89</u>
	Subprogram Revenues	<u>14,254.82-</u>	<u>134,229.73-</u>
	Subprogram Expenditures	<u>51,767.50</u>	<u>218,300.89</u>

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		240.00-
	465104 PROJ REIMB-THEDFORD	27.41-	16,666.58-
	Major Account 460000 Total	27.41-	16,906.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,833.33-	76,825.71-
	472100 SALE OF SUP & MAT	410.28-	1,669.57-
	Major Account 470000 Total	3,243.61-	78,495.28-
	Fund 21710 Revenue Total	3,271.02-	95,401.86-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-LEXINGTON	14,803.05	92,148.25
	511400 ON CALL PAY	589.09	3,248.74
	512100 VACATION LEAVE EXPENSE	1,019.63	11,463.79
	512200 SICK LEAVE EXPENSE	154.37	2,266.34
	512300 HOLIDAY LEAVE EXPENSE	2,567.74	5,135.53
	512500 FUNERAL LEAVE EXPENSE		254.83
	515100 RETIREMENT EXP-LEXINGTON	1,432.74	8,550.19
	515200 OASDI EXP-LEXINGTON	1,377.39	8,242.63
	515400 LIFE & ACC INS-LEXINGTON	7.00	42.00
	515500 HEALTH INS EXP-LEXINGTON	2,781.66	16,689.96
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		2,307.50
	Major Account 510000 Total	24,732.67	150,421.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	308.06	1,711.97
	521290 COM EXPENSE - DATA ONLY	3,169.95	18,950.48
	521300 FREIGHT EXPENSE-THEDFORD		27.30
	522100 DUES & SUBSCRIPTION EXP		11.97
	522200 CONFERENCE REG-NAAO		395.00
	523101 PROPANE/NAT. GAS EXPENSE	108.44	170.71
	523102 ELECTRICITY EXP-SCRIBNER VOR	418.29	2,735.52
	523103 WATER/SEWER EXPENSE	12.73	67.98
	524100 LAND RENT EXPENSE-THEDFORD		1,650.00
	526100 REP & MAINT-REAL PROPERT	42.00	492.00
	527100 REP & MAINT-OFFICE EQUIP		216.45
	527500 REP & MAINT-COMM EQUIP		12.00
	527800 R & M OTHER PROP-BEACON		217.20
	531100 OFFICE SUPPLIES EXPENSE		38.16
	533100 HOUSEHOLD/INSTIT-SHOP	2.99	361.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534700 ENGR/TECH SUPPLY-FAIRMONT	52.74	916.15
	534800 CONSTR & MNT SUPP-PLATTSMOUTH	21.16	235.23
	538101 GAS & OIL	42.68	107.64
	548700 REFUSE/RECYCLING	23.69	140.07
	555200 SOFTWARE-NEW PURCH-YORK		80.00
	556100 INSURANCE EXPENSE		741.59
	Major Account 520000 Total	4,202.73	29,278.86
	570000 Travel Expenses		
	571100 BOARD & LODGING-ALBION 03	1,775.35	7,584.17
	573100 STATE-OWNED TRANSP-RUNWAY LTS	2,259.46	12,436.18
	575100 MISC TRAVEL EXP-CONGRESSIONAL		12.75
	Major Account 570000 Total	4,034.81	20,033.10
	580000 Capital Outlay		
	583600 COMM & ELEC EQUIP-BEATRICE	4,504.95	4,504.95
	Fund 21710 Total	4,504.95	4,504.95
	Fund 21710 Expenditures Total	32,970.21	199,732.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		310.52-
	Major Account 800000 Total		310.52-
	Fund 21710 Expenditures Total		310.52-
	Subprogram Revenues	3,271.02-	95,401.86-
	Subprogram Expenditures	37,475.16	204,237.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,238.77-	13,584.58-
	474100 GENERAL BUSINESS FEES	125.00-	750.00-
	Major Account 470000 Total	1,363.77-	14,334.58-
	480000 Revenues - Miscellaneous		
	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		146.10-
	Major Account 480000 Total	11,243.42-	173,750.67-
	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 Revenue Total	12,607.19-	324,876.75-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	5,808.18	39,044.21
	511800 COMPENSATORY TIME PAID		246.30
	512100 VACATION LEAVE EXPENSE	373.43	6,014.73
	512200 SICK LEAVE EXPENSE	937.57	1,668.55
	512300 HOLIDAY LEAVE EXPENSE	1,144.14	2,288.31
	512500 FUNERAL LEAVE EXPENSE		317.82
	515100 RETIREMENT EXP-SCRIBNER	618.75	3,631.36
	515200 OASDI EXP-SCRIBNER	602.95	3,617.76
	515400 LIFE & ACC INS-SCRIBNER	4.20	25.20
	515500 HEALTH INS EXP-SCRIBNER	1,792.09	10,752.54
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,384.50
	Major Account 510000 Total	11,281.31	69,034.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.03
	521200 COM EXPENSE - VOICE/DATA	312.50	1,864.23
	521300 FREIGHT EXP-GRNDS/SYSTEMS		124.47
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		55.62
	523101 PROPANE/NAT. GAS EXPENSE	51.35	2,112.58
	523102 ELECTRICITY EXP-BUILDINGS	849.35	6,144.35
	523103 WATER/SEWER EXP-BUILDINGS	47.94	230.24
	525500 RENT EXP-OTHER PERS PROP		861.00
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	2,618.00	7,801.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	526102 R&M OTHER PROP-GRNDS/SYSTEMS		42.92
	527200 REP & MAINT-MOTOR VEHICL		86.39
	533100 HOUSEHOLD & INSTIT-BUILDINGS		50.04
	534500 AGRICULTURAL SUPPLIES EX		313.75
	534700 ENGR/TECH SUP EXP-GRNDS/SYSTEM		1.25
	534800 CONSTR/MAINT SUPPLY-GRNDS/SYST	902.22	8,392.09
	538101 FUEL & OIL	821.28	3,409.69
	538102 OTHER VEH/EQ SUP	758.56	2,939.06
	548700 REFUSE/RECYCL-GRNDS/SYS	73.14	435.58
	556100 INSURANCE EXPENSE		17,223.98
	558100 INVENTORIES FOR RESALE	1,413.50	17,088.47
	559100 OTHER OPER EXP-EQUIPMENT	1.44	6.17
	Major Account 520000 Total	7,846.40	69,222.32
	570000 Travel Expenses		
	574500 PERS VEH MILEAGE-EQUIPMENT		1.94
	Major Account 570000 Total		1.94
	580000 Capital Outlay		
	580900 INFRASTRUCTURE-FAIRMONT SA-18		24,704.66
	582400 MACHINERY & EQUIPMENT	5,898.05	5,898.05
	Fund 21710 Total	5,898.05	30,602.71
	Fund 21710 Expenditures Total	19,127.71	138,258.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,356.74
	Major Account 800000 Total		1,356.74
	Fund 21710 Expenditures Total		1,356.74
	Subprogram Revenues	<u>12,607.19</u>	<u>324,876.75</u>
	Subprogram Expenditures	<u>25,025.76</u>	<u>168,861.00</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,852.38-	74,191.23-
	Major Account 470000 Total	25,852.38-	74,191.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 21710 Revenue Total	25,852.38-	74,271.23-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	2,711.63	22,197.43
	511800 COMPENSATORY TIME PAID	299.51	475.74
	512100 VACATION LEAVE EXPENSE	422.75	825.91
	512200 SICK LEAVE EXPENSE	347.88	1,398.14
	512300 HOLIDAY LEAVE EXPENSE	607.80	1,215.60
	512500 FUNERAL LEAVE EXPENSE		66.09
	512700 INJURY LEAVE EXPENSE		158.62
	515100 RETIREMENT EXP-SCRIBNER	313.31	1,122.61
	515200 OASDI EXP-SCRIBNER	321.29	1,927.71
	515400 LIFE & ACC INS-SCRIBNER	2.80	16.80
	515500 HEALTH INS EXP-SCRIBNER	508.06	3,048.36
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	5,535.03	33,404.51
	520000 Operating Expenses		
	521200 COMM EXPENSE-MARKING	48.26	302.60
	523500 PROMPT PAY INTEREST	11.44	11.44
	527200 R&M motor vehs-sealer		171.00
	534801 SUPPLIES - PAINT		5,744.15
	534803 OTHER SUPPLIES	71.45	158.41
	538101 FUEL & OIL	537.97	4,364.43
	538102 OTHER VEH/EQ SUP	837.93	4,736.36
	549600 CONSTRUCTION SVCS-MARKING		500.00
	Major Account 520000 Total	1,507.05	15,988.39
	570000 Travel Expenses		
	571101 MEALS EXPENSE	243.80	1,629.24
	571102 LODGING EXPENSE	359.64	3,666.38
	574500 PERSONAL VEHICLE MILEAGE	137.74	187.96
	575100 MISC TRAVEL EXP-MARKING		6.67
	Major Account 570000 Total	741.18	5,490.25
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	580000 Capital Outlay		
	582400 EQUIP & MACH-CIMLINE SEALER 05		21,030.24
	Fund 21710 Total		21,030.24
	Fund 21710 Expenditures Total	7,783.26	54,883.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.00-
	Major Account 800000 Total		18.00-
	Fund 21710 Expenditures Total		18.00-
	Subprogram Revenues	25,852.38-	74,271.23-
	Subprogram Expenditures	7,783.26	75,913.39
	Program Revenues	239,897.37-	1,598,372.75-
	Program Expenditures	169,225.58	994,733.44

Secure Version - Prior Month

As of December 31, 2005

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-NDA 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 Revenue 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-NEBRASKA CITY	1,571,790.00	14,985,106.00
	593102 AIP STATE SHARE/NELIGH	112,105.53	311,198.74
	593103 STATE GRANT-ALMA	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
	Subprogram Revenues	1,462,933.75-	14,458,165.76-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	35,112.98-	241,523.11-
	486500 MISCELLANEOUS ADJUSTMENT		664.84-
	Major Account 480000 Total	35,112.98-	242,187.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	361.80	2,688.40
	Major Account 490000 Total	361.80	2,688.40
	Fund 21710 Revenue Total	34,751.18-	239,499.55-
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 & MEMBRSHP-AIRP/COMM EDUC		395.00
	523500 PROMPT PAY INTEREST		6.84
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	538101 GAS & OIL	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
	Subprogram Revenues	34,751.18	239,499.55
	Subprogram Expenditures	37,583.01	336,834.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	1,058.70-	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-
	Major Account 480000 Total	3,077.40-	20,997.80-
	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-
	Major Account 490000 Total	361.80-	2,688.40-
	Fund 21710 Revenue Total	3,439.20-	23,686.20-
	Subprogram Revenues	3,439.20-	23,686.20-
	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

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As of December 31, 2005

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

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

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,567.28	23.68
	Major Account 480000 Total	2,567.28	23.68
	Fund 51810 Revenue Total	2,567.28	23.68
	Subprogram Revenues	2,567.28	23.68

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.03-
	Major Account 480000 Total		58.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.42-
	Major Account 490000 Total		19.42-
	Fund 10000 Revenue Total		77.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,857.44	141,577.63
	511800 COMPENSATORY TIME PAID		106.99
	512100 VACATION LEAVE EXPENSE	1,223.86	10,243.13
	512200 SICK LEAVE EXPENSE	367.45	1,975.15
	512300 HOLIDAY LEAVE EXPENSE	3,768.54	7,530.37
	512500 FUNERAL LEAVE EXPENSE		1,535.02
	512600 CIVIL LEAVE EXPENSE		19.08
	515100 RETIREMENT PLANS EXPENSE	1,734.32	10,305.15
	515200 OASDI EXPENSE	1,954.19	11,704.02
	515400 LIFE & ACCIDENT INS EXP	7.74	45.26
	515500 HEALTH INSURANCE EXPENSE	3,418.03	20,350.49
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		3,656.26
	Major Account 510000 Total	34,331.57	209,176.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.47	569.53
	521200 COM EXPENSE - VOICE/DATA	66.06	5,731.34
	521290 COM EXPENSE - DATA ONLY		501.92
	521300 FREIGHT EXPENSE		41.50
	521400 DATA PROCESSING EXPENSE	2,108.27	13,496.95
	521500 PUBLICATION & PRINT EXP	202.09	2,257.19
	521900 AWARDS EXPENSE		79.02
	522100 DUES & SUBSCRIPTION EXP	1,008.16	16,407.47
	522200 CONFERENCE REGISTRATION	71.25	1,371.25
	522500 EMPLOYEE MOVING EXPENSE		1,120.33
	524600 RENT EXPENSE-BUILDINGS	120.00	360.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,125.62	4,246.29
	532100 NON-CAPITALIZED EQUIP PU		183.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON CAPITALIZED COMPUTER		2,074.00
	533100 HOUSEHOLD & INSTIT EXP		17.69
	533132 UNIFORMS/CLOTHING		233.70
	533900 FOOD EXPENSE	16.77	76.09
	534600 ED & RECREATIONAL SUP EX	76.00	325.00
	534946 PROMOTIONAL SUPPLIES		213.65
	534947 DATA PROCESSING SUPPLIES	256.00	738.60
	538100 VEHICLE & EQUIP SUP EXP		105.94
	538182 GAS EXPENSE		66.44
	541100 ACCTG & AUDITING SERVICES		1,802.05
	549100 LAUNDRY SERVICES		23.39
	555200 SOFTWARE - NEW PURCHASES		103.45
	556100 INSURANCE EXPENSE		313.06
	559100 OTHER OPERATING EXP	13.32	849.59
	Major Account 520000 Total	5,291.01	53,488.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,733.95	9,706.09
	571600 MEALS-NOT TRAVEL STATUS	111.70	111.70
	572100 COMMERCIAL TRANSPORTATIO	230.36	10,207.30
	573100 STATE-OWNED TRANSPORT	3,611.49	16,520.03
	574500 PERSONAL VEHICLE MILEAGE	974.87	3,294.83
	575100 MISC TRAVEL EXPENSE	11.18	449.74
	Major Account 570000 Total	6,673.55	40,289.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,942.10
	Major Account 580000 Total		1,942.10
	Fund 10000 Expenditures Total	46,296.13	304,897.03
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	255.00-
	Major Account 470000 Total	3.00-	255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.84-	1,656.05-
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES		5,275.00-
	Major Account 480000 Total	300.84-	7,031.05-
	Fund 20840 Revenue Total	303.84-	7,286.05-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.29	20.29
	521500 PUBLICATION & PRINT EXP		338.92
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE		266.54
	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
	541100 ACCTG & AUDITING SERVICES		71.48
	Major Account 520000 Total	<u>1,814.29</u>	<u>4,607.02</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,745.40
	574500 PERSONAL VEHICLE MILEAGE		25.51
	574600 CONTRACTUAL SERV/VOLUNTEER TRV		300.00
	Fund 20840 Total		<u>2,070.91</u>
	Fund 20840 Expenditures Total	<u>1,814.29</u>	<u>4,607.02</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,677.12-
	Major Account 800000 Total		<u>20,677.12-</u>
	Fund 20840 Expenditures Total		<u>20,677.12-</u>
	Subprogram Revenues	<u>303.84-</u>	<u>7,363.50-</u>
	Subprogram Expenditures	<u>48,110.42</u>	<u>311,574.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.44-
	Major Account 490000 Total		5.44-
	Fund 10000 Revenue Total		5.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,622.58	81,225.67
	512100 VACATION LEAVE EXPENSE	1,533.56	9,122.41
	512200 SICK LEAVE EXPENSE	95.75	1,479.75
	512300 HOLIDAY LEAVE EXPENSE	2,115.48	4,329.26
	515100 RETIREMENT PLANS EXPENSE	1,218.93	7,172.78
	515200 OASDI EXPENSE	1,216.44	7,157.34
	515400 LIFE & ACCIDENT INS EXP	6.31	36.43
	515500 HEALTH INSURANCE EXPENSE	1,472.23	8,173.77
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		2,114.16
	Major Account 510000 Total	20,281.28	120,925.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.53	440.10
	521200 COM EXPENSE - VOICE/DATA		264.79
	521290 COM EXPENSE - DATA ONLY		51.18
	521300 FREIGHT EXPENSE		21.30
	521400 DATA PROCESSING EXPENSE	802.35	4,673.55
	521500 PUBLICATION & PRINT EXP	322.27	1,236.55
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		676.00
	531100 OFFICE SUPPLIES EXPENSE	24.24	24.24
	534947 DATA PROCESSING SUPPLIES	299.00	299.00
	541100 ACCTG & AUDITING SERVICES		772.61
	556100 INSURANCE EXPENSE		25.03
	559100 OTHER OPERATING EXP	62.16	238.65
	Major Account 520000 Total	1,590.55	9,126.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.01
	Major Account 570000 Total		130.01
	Fund 10000 Expenditures Total	21,871.83	130,181.58
	Subprogram Revenues		5.44-
	Subprogram Expenditures	21,871.83	130,181.58

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		206.40
	486500 MISCELLANEOUS ADJUSTMENT		5,997.25-
	Major Account 480000 Total		5,790.85-
	Fund 10000 Revenue Total		5,790.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,863.21	90,512.47
	511200 TEMPORARY SALARIES-WAGE		4,613.78
	511800 COMPENSATORY TIME PAID		469.38
	512100 VACATION LEAVE EXPENSE	501.86	5,014.93
	512200 SICK LEAVE EXPENSE	57.63	825.20
	512300 HOLIDAY LEAVE EXPENSE	1,973.88	4,294.27
	515100 RETIREMENT PLANS EXPENSE	972.27	6,867.89
	515200 OASDI EXPENSE	1,043.81	7,599.30
	515400 LIFE & ACCIDENT INS EXP	4.33	34.02
	515500 HEALTH INSURANCE EXPENSE	2,169.91	17,640.57
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		2,473.31
	Major Account 510000 Total	18,586.90	140,416.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,050.11	4,407.01
	521200 COM EXPENSE - VOICE/DATA	202.67	3,590.47
	521290 COM EXPENSE - DATA ONLY		58.92
	521300 FREIGHT EXPENSE		552.08
	521400 DATA PROCESSING EXPENSE	34.00	3,284.50
	521500 PUBLICATION & PRINT EXP	5,065.75	22,549.80
	522100 DUES & SUBSCRIPTION EXP	99.00	20,864.00
	522200 CONFERENCE REGISTRATION	94.25	1,423.50
	523100 UTILITIES EXPENSE	21.00	42.00
	524600 RENT EXPENSE-BUILDINGS	83.80	221.24
	524744 EXHIBIT SPACE	1,043.00	2,026.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	527200 REP & MAINT-MOTOR VEHICL		22.00
	531100 OFFICE SUPPLIES EXPENSE	44.57	1,255.20
	532101 NON-CAPITALIZED COMP EQUIP	67.15	67.15
	533100 HOUSEHOLD & INSTIT EXP		2.12
	533132 UNIFORMS/CLOTHING		56.00
	534600 ED & RECREATIONAL SUP EX		40.99
	534700 ENG TECH & COMM SUP EXP		47.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.79
	534946 PROMOTIONAL SUPPLIES	417.04	4,859.40
	534947 DATA PROCESSING SUPPLIES		412.77
	541100 ACCTG & AUDITING SERVICES	632.18	4,620.34
	543500 MGT CONSULTANT SERVICES		761.01
	547100 EDUCATIONAL SERVICES	30.00	30.00
	549100 LAUNDRY SERVICES		13.48
	556100 INSURANCE EXPENSE		33.80
	559100 OTHER OPERATING EXP	131.95	1,182.95
	Major Account 520000 Total	10,016.47	72,471.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,266.55	11,160.36
	571600 MEALS-NOT TRAVEL STATUS		627.48
	572100 COMMERCIAL TRANSPORTATIO	8,010.00	16,020.48
	573100 STATE-OWNED TRANSPORT	720.02	2,946.01
	574500 PERSONAL VEHICLE MILEAGE	741.08	1,109.88
	575100 MISC TRAVEL EXPENSE	45.57	677.13
	Major Account 570000 Total	11,783.22	32,541.34
	Fund 10000 Expenditures Total	40,386.59	245,429.29
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	962.50-	7,630.00-
	Major Account 470000 Total	962.50-	7,630.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		26,423.90-
	484500 REIMB NON-GOVT SOURCES		5,889.19-
	486500 MISCELLANEOUS ADJUSTMENT		4,618.19
	Major Account 480000 Total		27,694.90-
	Fund 20840 Revenue Total	962.50-	35,884.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.06	471.06
	511800 COMPENSATORY TIME PAID		33.53
	512100 VACATION LEAVE EXPENSE		36.50
	512200 SICK LEAVE EXPENSE		12.64
	512300 HOLIDAY LEAVE EXPENSE		15.48

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.75	40.12
	515200 OASDI EXPENSE	.69	39.54
	515400 LIFE & ACCIDENT INS EXP	.01	.34
	515500 HEALTH INSURANCE EXPENSE	3.11	168.00
	Major Account 510000 Total	14.62	817.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		483.89
	521200 COM EXPENSE - VOICE/DATA		615.24
	521400 DATA PROCESSING EXPENSE		720.69
	521500 PUBLICATION & PRINT EXP		3,875.30
	523100 UTILITIES EXPENSE		15.12
	524744 EXHIBIT SPACE		3,499.20
	525500 RENT EXP-OTHER PERS PROP		108.00
	531100 OFFICE SUPPLIES EXPENSE		269.18
	538182 GAS EXPENSE		11.22
	541100 ACCTG & AUDITING SERVICES		120.93
	554900 OTHER CONTRACTUAL SERVICES		24,812.95
	559100 OTHER OPERATING EXP		174.59
	Major Account 520000 Total		34,706.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,354.74
	571600 MEALS-NOT TRAVEL STATUS		105.00
	572100 COMMERCIAL TRANSPORTATIO		5,217.21
	573100 STATE-OWNED TRANSPORT		638.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		571.00
	575100 MISC TRAVEL EXPENSE		1,686.80
	Major Account 570000 Total		16,573.47
	Fund 20840 Expenditures Total	14.62	52,096.99
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	21.51-
	Major Account 480000 Total	.97-	21.51-
	Fund 21970 Revenue Total	.97-	21.51-
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.73-	899.39-
	Major Account 480000 Total	157.73-	899.39-
	Fund 41970 Revenue 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
	Subprogram Revenues	1,121.20-	42,596.65-
	Subprogram Expenditures	40,401.21	470,627.26

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212.74	8,961.54
	512100 VACATION LEAVE EXPENSE	201.90	558.24
	512200 SICK LEAVE EXPENSE	26.74	55.13
	512300 HOLIDAY LEAVE EXPENSE	231.65	463.31
	515100 RETIREMENT PLANS EXPENSE	81.90	491.39
	515200 OASDI EXPENSE	120.97	726.31
	515400 LIFE & ACCIDENT INS EXP	.52	3.03
	515500 HEALTH INSURANCE EXPENSE	207.08	1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		210.80
	Major Account 510000 Total	2,083.50	12,704.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,739.43	9,341.12
	521200 COM EXPENSE - VOICE/DATA		156.77
	521290 COM EXPENSE - DATA ONLY		5.14
	521400 DATA PROCESSING EXPENSE	774.35	1,915.79
	521500 PUBLICATION & PRINT EXP		120.26
	522200 CONFERENCE REGISTRATION	44.25	149.25
	524600 RENT EXPENSE-BUILDINGS	18.39	110.34
	524744 EXHIBIT SPACE	48.75	102.75
	524900 RENT EXP-DEPR SURCHARGE		37.96
	531100 OFFICE SUPPLIES EXPENSE	13.31	16.58
	534947 DATA PROCESSING SUPPLIES		29.70
	541100 ACCTG & AUDITING SERVICES		229.24
	554900 OTHER CONTRACTUAL SERVICES		6,702.71
	554928 LEGAL ASSISTANCE	1,491.90	1,491.90
	554930 INTAKE/SCHEDULING	399.75	399.75
	Major Account 520000 Total	11,530.13	20,809.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.11
	571600 MEALS-NOT TRAVEL STATUS		99.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	541.36	1,372.56
	Major Account 570000 Total	541.36	1,586.67
	Fund 10000 Expenditures Total	14,154.99	35,099.93
21800 AG PRODUCT MKTG INFO			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,426.00-
	Major Account 480000 Total		16,426.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21800 Revenue Total		16,426.00-
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.68-	1,953.77-
	Major Account 480000 Total	360.68-	1,953.77-
	Fund 41820 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		231.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,263.19	3,202.68
	Major Account 570000 Total	<u>1,263.19</u>	<u>3,702.33</u>
	Fund 41820 Expenditures Total	<u>10,241.56</u>	<u>50,113.52</u>
	Subprogram Revenues	<u>360.68</u>	<u>95,335.77</u>
	Subprogram Expenditures	<u>24,396.55</u>	<u>85,213.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		55.42
	554900 OTHER CONTRACTUAL SERVICES	350.00	4,500.00
	Major Account 520000 Total	350.00	4,555.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.80	3,195.34
	Major Account 570000 Total	232.80	3,195.34
	Fund 10000 Expenditures Total	582.80	7,750.76
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,250.00-
	Major Account 470000 Total		14,250.00-
	Fund 21800 Revenue Total		14,250.00-
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
	Subprogram Revenues		14,250.00-
	Subprogram Expenditures	1,165.60	15,505.36

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		225.11
	524600 RENT EXPENSE-BUILDINGS	3,900.75	23,496.25
	524900 RENT EXP-DEPR SURCHARGE		8,027.38
	527800 REP & MAINT-OTHER PROPER	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		199.11
	534800 CONST & MAINT SUP EXP	8.30	8.30
	534947 DATA PROCESSING SUPPLIES		28.83
	541100 ACCTG & AUDITING SERVICES		198.33
	Major Account 520000 Total	<u>3,964.05</u>	<u>32,238.31</u>
	Fund 10000 Expenditures Total	<u>3,964.05</u>	<u>32,238.31</u>
	Subprogram Expenditures	<u>3,964.05</u>	<u>32,238.31</u>

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As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	324.66-	324.66-
	Major Account 490000 Total	324.66-	324.66-
	Fund 10000 Revenue Total	324.66-	324.66-
	Subprogram Revenues	324.66-	324.66-

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.20	1,022.48
	512100 VACATION LEAVE EXPENSE	36.05	90.13
	512200 SICK LEAVE EXPENSE		5.18
	512300 HOLIDAY LEAVE EXPENSE	27.04	54.07
	515100 RETIREMENT PLANS EXPENSE	14.63	87.73
	515200 OASDI EXPENSE	13.80	82.88
	515400 LIFE & ACCIDENT INS EXP	.08	.47
	515500 HEALTH INSURANCE EXPENSE	32.95	197.72
	516500 WORKERS COMP PREMIUMS		26.26
	Major Account 510000 Total	<u>256.75</u>	<u>1,566.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	33.99
	521500 PUBLICATION & PRINT EXP	97.32	368.97
	524744 EXHIBIT SPACE		20.00
	531100 OFFICE SUPPLIES EXPENSE		4.70
	541100 ACCTG & AUDITING SERVICES		21.96
	Major Account 520000 Total	<u>105.13</u>	<u>449.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.99
	574500 PERSONAL VEHICLE MILEAGE		557.77
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		<u>618.76</u>
	Fund 10000 Expenditures Total	<u>361.88</u>	<u>2,635.30</u>
	Subprogram Expenditures	<u>361.88</u>	<u>2,635.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.09-	63.22-
	Major Account 480000 Total	11.09-	63.22-
	Fund 21801 Revenue Total	11.09-	63.22-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,105.00-
	Major Account 470000 Total		2,105.00-
	Fund 51810 Revenue Total		2,105.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.27	8.28
	521500 PUBLICATION & PRINT EXP		263.79
	531100 OFFICE SUPPLIES EXPENSE		428.92
	541100 ACCTG & AUDITING SERVICES		4.27
	Major Account 520000 Total	7.27	705.26
	Fund 51810 Expenditures Total	7.27	705.26
	Subprogram Revenues	11.09-	2,168.22-
	Subprogram Expenditures	7.27	705.26

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.33-
	Major Account 490000 Total		2.33-
	Fund 10000 Revenue Total		2.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.24	12,130.04
	512100 VACATION LEAVE EXPENSE	611.53	2,119.22
	512200 SICK LEAVE EXPENSE		25.32
	512300 HOLIDAY LEAVE EXPENSE	345.34	690.67
	515100 RETIREMENT PLANS EXPENSE	186.76	1,120.60
	515200 OASDI EXPENSE	180.14	1,080.86
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	515500 HEALTH INSURANCE EXPENSE	468.01	2,808.15
	516200 TUITION ASSISTANCE	78.00	78.00
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		335.44
	Major Account 510000 Total	3,407.72	20,506.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.70
	521400 DATA PROCESSING EXPENSE	36.00	100.00
	522200 CONFERENCE REGISTRATION	42.75	42.75
	527800 REP & MAINT-OTHER PROPER		384.00
	531100 OFFICE SUPPLIES EXPENSE		88.37
	532100 NON-CAPITALIZED EQUIP PU		86.62
	534947 DATA PROCESSING SUPPLIES		27.61
	537172 EQUIPMENT REPAIR PARTS		370.42
	541100 ACCTG & AUDITING SERVICES		127.38
	556100 INSURANCE EXPENSE		109.60
	Major Account 520000 Total	78.75	1,408.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.68
	Major Account 570000 Total		27.68
	Fund 10000 Expenditures Total	3,486.47	21,942.63
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.50-	1,090.00-
	Major Account 470000 Total	137.50-	1,090.00-
	Fund 20840 Revenue Total	137.50-	1,090.00-
Expenditures	510000 Personal Services		

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As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.48	479.13
	512100 VACATION LEAVE EXPENSE		20.21
	512200 SICK LEAVE EXPENSE		2.02
	512300 HOLIDAY LEAVE EXPENSE	12.12	24.24
	515100 RETIREMENT PLANS EXPENSE	5.91	35.50
	515200 OASDI EXPENSE	6.70	40.21
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	Major Account 510000 Total	100.28	601.73
	Fund 20840 Expenditures Total	100.28	601.73
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,029.92-	158,862.34-
	Major Account 470000 Total	27,029.92-	158,862.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.89-	688.68-
	484500 REIMB NON-GOVT SOURCES		.07-
	Major Account 480000 Total	128.89-	688.75-
	Fund 51810 Revenue Total	27,158.81-	159,551.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,803.89	86,068.29
	512100 VACATION LEAVE EXPENSE	2,661.45	14,682.76
	512200 SICK LEAVE EXPENSE	542.58	5,588.19
	512300 HOLIDAY LEAVE EXPENSE	2,572.79	5,145.59
	515100 RETIREMENT PLANS EXPENSE	1,388.72	8,326.53
	515200 OASDI EXPENSE	1,355.93	8,135.64
	515400 LIFE & ACCIDENT INS EXP	6.49	39.10
	515500 HEALTH INSURANCE EXPENSE	2,252.08	13,512.52
	516200 TUITION ASSISTANCE		78.00
	516500 WORKERS COMP PREMIUMS		2,251.50
	Major Account 510000 Total	23,583.93	143,828.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.99
	521200 COM EXPENSE - VOICE/DATA		2,984.12
	521290 COM EXPENSE - DATA ONLY		14.49
	521400 DATA PROCESSING EXPENSE		830.12
	521500 PUBLICATION & PRINT EXP	628.53	3,393.81
	524600 RENT EXPENSE-BUILDINGS	4.89	4.89
	527400 REP & MAINT-DATA PROC	758.60	2,543.60

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As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	220.46	2,002.81
	532101 NON CAPITALIZED COMPUTER		1,611.00
	534947 DATA PROCESSING SUPPLIES		1,157.82
	541100 ACCTG & AUDITING SERVICES		892.72
	Major Account 520000 Total	1,612.48	15,444.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.26
	574500 PERSONAL VEHICLE MILEAGE		51.44
	Major Account 570000 Total		58.70
	Fund 51810 Expenditures Total	25,196.41	159,331.19
	Subprogram Revenues	27,296.31	160,643.42
	Subprogram Expenditures	28,783.16	181,875.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	424.23-	2,599.33-
	Major Account 470000 Total	424.23-	2,599.33-
	Fund 51810 Revenue Total	424.23-	2,599.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.73	1,744.28
	512100 VACATION LEAVE EXPENSE	45.63	235.69
	512200 SICK LEAVE EXPENSE	1.04	19.39
	512300 HOLIDAY LEAVE EXPENSE	47.70	96.36
	515100 RETIREMENT PLANS EXPENSE	26.15	156.66
	515200 OASDI EXPENSE	26.10	156.65
	515400 LIFE & ACCIDENT INS EXP	.11	.63
	515500 HEALTH INSURANCE EXPENSE	14.09	84.69
	516500 WORKERS COMP PREMIUMS		52.20
	Major Account 510000 Total	415.55	2,546.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	5.35
	521200 COM EXPENSE - VOICE/DATA		22.99
	521400 DATA PROCESSING EXPENSE		6.90
	531100 OFFICE SUPPLIES EXPENSE		2.53
	541100 ACCTG & AUDITING SERVICES		17.38
	Major Account 520000 Total	.67	55.15
	Fund 51810 Expenditures Total	416.22	2,601.70
	Subprogram Revenues	424.23-	2,599.33-
	Subprogram Expenditures	416.22	2,601.70

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As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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 Revenue Total	567,770.26-	3,192,078.14-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,756.65-
	Major Account 490000 Total		6,756.65-
	Fund 51810 Revenue Total		6,756.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.59	3,642.34
	512100 VACATION LEAVE EXPENSE	107.47	520.51
	512200 SICK LEAVE EXPENSE	.62	55.50
	512300 HOLIDAY LEAVE EXPENSE	102.34	204.64
	515100 RETIREMENT PLANS EXPENSE	55.20	330.39
	515200 OASDI EXPENSE	54.92	329.43
	515400 LIFE & ACCIDENT INS EXP	.26	1.67
	515500 HEALTH INSURANCE EXPENSE	22.86	137.25
	516500 WORKERS COMP PREMIUMS		172.69
	Major Account 510000 Total	870.26	5,394.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.30	611.27
	521200 COM EXPENSE - VOICE/DATA		184.02
	521290 COM EXPENSE - DATA ONLY		.86
	521400 DATA PROCESSING EXPENSE		365.59
	521500 PUBLICATION & PRINT EXP		67.67
	524600 RENT EXPENSE-BUILDINGS	49.92	299.52
	524900 RENT EXP-DEPR SURCHARGE		103.06
	531100 OFFICE SUPPLIES EXPENSE		10.10
	541100 ACCTG & AUDITING SERVICES		72.15
	559100 OTHER OPERATING EXP		243.60
	Major Account 520000 Total	152.22	1,957.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.27	91.07

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.89
	Major Account 570000 Total	<u>66.27</u>	<u>219.96</u>
	Fund 51810 Expenditures Total	<u>1,088.75</u>	<u>7,572.22</u>
	Subprogram Revenues	<u>567,770.26</u>	<u>3,198,834.79</u>
	Subprogram Expenditures	<u>1,088.75</u>	<u>7,572.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	533.00-	3,439.05-
	Major Account 470000 Total	533.00-	3,439.05-
	Fund 51810 Revenue Total	533.00-	3,439.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.66	2,104.43
	512100 VACATION LEAVE EXPENSE	58.49	292.57
	512200 SICK LEAVE EXPENSE	1.45	32.95
	512300 HOLIDAY LEAVE EXPENSE	58.54	118.33
	515100 RETIREMENT PLANS EXPENSE	31.73	190.56
	515200 OASDI EXPENSE	31.61	189.72
	515400 LIFE & ACCIDENT INS EXP	.16	.88
	515500 HEALTH INSURANCE EXPENSE	15.82	95.27
	516500 WORKERS COMP PREMIUMS		59.67
	Major Account 510000 Total	503.46	3,084.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.03	83.37
	521200 COM EXPENSE - VOICE/DATA		23.00
	521400 DATA PROCESSING EXPENSE		6.90
	524600 RENT EXPENSE-BUILDINGS	21.01	126.06
	524900 RENT EXP-DEPR SURCHARGE		43.38
	527200 REP & MAINT-MOTOR VEHICL		22.00
	531100 OFFICE SUPPLIES EXPENSE		2.53
	541100 ACCTG & AUDITING SERVICES		21.13
	559100 OTHER OPERATING EXP		6.22
	Major Account 520000 Total	70.04	334.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.44
	Major Account 570000 Total		16.44
	Fund 51810 Expenditures Total	573.50	3,435.41
	Subprogram Revenues	533.00-	3,439.05-
	Subprogram Expenditures	573.50	3,435.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239.75-	1,751.67-
	Major Account 470000 Total	239.75-	1,751.67-
	Fund 51810 Revenue Total	239.75-	1,751.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.92	869.98
	512100 VACATION LEAVE EXPENSE	29.74	133.09
	512200 SICK LEAVE EXPENSE	.21	20.41
	512300 HOLIDAY LEAVE EXPENSE	24.79	49.99
	515100 RETIREMENT PLANS EXPENSE	13.39	80.31
	515200 OASDI EXPENSE	13.18	79.25
	515400 LIFE & ACCIDENT INS EXP	.05	.36
	515500 HEALTH INSURANCE EXPENSE	3.21	19.21
	516500 WORKERS COMP PREMIUMS		43.70
	Major Account 510000 Total	208.49	1,296.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	92.02
	521200 COM EXPENSE - VOICE/DATA		61.34
	521290 COM EXPENSE - DATA ONLY		.15
	521400 DATA PROCESSING EXPENSE		84.11
	521500 PUBLICATION & PRINT EXP		4.46
	524600 RENT EXPENSE-BUILDINGS	9.98	59.88
	524900 RENT EXP-DEPR SURCHARGE		20.62
	531100 OFFICE SUPPLIES EXPENSE		2.52
	541100 ACCTG & AUDITING SERVICES		17.29
	559100 OTHER OPERATING EXP		6.22
	Major Account 520000 Total	25.38	348.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.69	9.69
	573100 STATE-OWNED TRANSPORT		44.92
	Major Account 570000 Total	9.69	54.61
	Fund 51810 Expenditures Total	243.56	1,699.52
	Subprogram Revenues	239.75-	1,751.67-
	Subprogram Expenditures	243.56	1,699.52

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As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.91	37.25
	Major Account 520000 Total	36.91	37.25
	Fund 51810 Expenditures Total	36.91	37.25
	Subprogram Expenditures	36.91	37.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,946.48-	13,241.78-
	Major Account 470000 Total	1,946.48-	13,241.78-
	Fund 51810 Revenue Total	1,946.48-	13,241.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.02	7,832.77
	512100 VACATION LEAVE EXPENSE	229.36	1,122.21
	512200 SICK LEAVE EXPENSE	3.93	120.60
	512300 HOLIDAY LEAVE EXPENSE	219.37	437.26
	515100 RETIREMENT PLANS EXPENSE	118.78	710.70
	515200 OASDI EXPENSE	118.01	707.98
	515400 LIFE & ACCIDENT INS EXP	.61	3.65
	515500 HEALTH INSURANCE EXPENSE	50.59	303.53
	516500 WORKERS COMP PREMIUMS		220.91
	Major Account 510000 Total	1,873.67	11,459.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.30	561.57
	521200 COM EXPENSE - VOICE/DATA		122.68
	521290 COM EXPENSE - DATA ONLY		.71
	521300 FREIGHT EXPENSE		11.20
	521400 DATA PROCESSING EXPENSE		357.33
	521500 PUBLICATION & PRINT EXP		21.20
	524600 RENT EXPENSE-BUILDINGS	29.95	179.70
	524900 RENT EXP-DEPR SURCHARGE		61.84
	531100 OFFICE SUPPLIES EXPENSE		5.05
	541100 ACCTG & AUDITING SERVICES		81.42
	559100 OTHER OPERATING EXP		12.43
	Major Account 520000 Total	117.25	1,415.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.42	86.22
	573100 STATE-OWNED TRANSPORT		102.08
	Major Account 570000 Total	61.42	188.30
	Fund 51810 Expenditures Total	2,052.34	13,063.04
	Subprogram Revenues	1,946.48-	13,241.78-
	Subprogram Expenditures	2,052.34	13,063.04

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	779.63-	4,974.93-
	Major Account 470000 Total	779.63-	4,974.93-
	Fund 51810 Revenue Total	779.63-	4,974.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.50	3,149.71
	512100 VACATION LEAVE EXPENSE	84.41	436.77
	512200 SICK LEAVE EXPENSE	4.35	37.59
	512300 HOLIDAY LEAVE EXPENSE	87.43	175.75
	515100 RETIREMENT PLANS EXPENSE	47.35	284.02
	515200 OASDI EXPENSE	47.14	283.04
	515400 LIFE & ACCIDENT INS EXP	.23	1.40
	515500 HEALTH INSURANCE EXPENSE	20.50	123.29
	516500 WORKERS COMP PREMIUMS		78.58
	Major Account 510000 Total	747.91	4,570.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	92.02
	521200 COM EXPENSE - VOICE/DATA		61.35
	521290 COM EXPENSE - DATA ONLY		.15
	521400 DATA PROCESSING EXPENSE		75.90
	521500 PUBLICATION & PRINT EXP		4.46
	524600 RENT EXPENSE-BUILDINGS	9.98	59.88
	524900 RENT EXP-DEPR SURCHARGE		20.62
	531100 OFFICE SUPPLIES EXPENSE		2.52
	541100 ACCTG & AUDITING SERVICES		27.79
	559100 OTHER OPERATING EXP		6.22
	Major Account 520000 Total	25.38	350.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.84	4.84
	573100 STATE-OWNED TRANSPORT		18.10
	Major Account 570000 Total	4.84	22.94
	Fund 51810 Expenditures Total	778.13	4,944.00
	Subprogram Revenues	779.63-	4,974.93-
	Subprogram Expenditures	778.13	4,944.00

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.59-	1,243.77-
	Major Account 470000 Total	225.59-	1,243.77-
	Fund 51810 Revenue Total	225.59-	1,243.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.17	772.51
	512100 VACATION LEAVE EXPENSE	19.85	108.23
	512200 SICK LEAVE EXPENSE	.21	2.51
	512300 HOLIDAY LEAVE EXPENSE	21.13	42.37
	515100 RETIREMENT PLANS EXPENSE	11.49	68.74
	515200 OASDI EXPENSE	11.67	69.84
	515400 LIFE & ACCIDENT INS EXP	.08	.41
	515500 HEALTH INSURANCE EXPENSE	5.89	35.15
	516500 WORKERS COMP PREMIUMS		16.54
	Major Account 510000 Total	183.49	1,116.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.26	46.90
	521200 COM EXPENSE - VOICE/DATA		23.00
	521400 DATA PROCESSING EXPENSE		6.90
	521500 PUBLICATION & PRINT EXP	24.79	59.61
	541100 ACCTG & AUDITING SERVICES		6.12
	559100 OTHER OPERATING EXP		6.21
	Major Account 520000 Total	33.05	148.74
	Fund 51810 Expenditures Total	216.54	1,265.04
	Subprogram Revenues	225.59-	1,243.77-
	Subprogram Expenditures	216.54	1,265.04

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.69-	342.62-
	Major Account 470000 Total	48.69-	342.62-
	Fund 51810 Revenue Total	48.69-	342.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.88	171.63
	512100 VACATION LEAVE EXPENSE	3.82	21.88
	512200 SICK LEAVE EXPENSE		1.50
	512300 HOLIDAY LEAVE EXPENSE	4.41	8.70
	515100 RETIREMENT PLANS EXPENSE	2.61	14.53
	515200 OASDI EXPENSE	2.56	15.76
	515400 LIFE & ACCIDENT INS EXP	.10	.66
	515500 HEALTH INSURANCE EXPENSE	2.38	14.14
	516500 WORKERS COMP PREMIUMS		10.42
	Major Account 510000 Total	41.76	259.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	33.16
	521200 COM EXPENSE - VOICE/DATA		23.00
	521400 DATA PROCESSING EXPENSE		6.90
	541100 ACCTG & AUDITING SERVICES		3.85
	559100 OTHER OPERATING EXP		6.21
	Major Account 520000 Total	2.38	73.12
	Fund 51810 Expenditures Total	44.14	332.34
	Subprogram Revenues	48.69-	342.62-
	Subprogram Expenditures	44.14	332.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.14-	1,604.19-
	486300 CLEARING ACCOUNT	1,825.22-	6,652.66-
	Major Account 480000 Total	<u>2,664.36-</u>	<u>8,256.85-</u>
	Fund 21800 Revenue Total	<u>2,664.36-</u>	<u>8,256.85-</u>
	Subprogram Revenues	<u>2,664.36-</u>	<u>8,256.85-</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>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	45,465.23	278,145.55
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue 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-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	195.00-	1,455.00-
	474169 NTEP Testing	2,337.30-	3,082.60-
	Major Account 470000 Total	5,329.28-	540,442.85-
	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 Revenue Total	7,838.34-	553,814.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,001.00	126,349.76
	511800 COMPENSATORY TIME PAID		58.69
	512100 VACATION LEAVE EXPENSE	3,007.34	13,628.53
	512200 SICK LEAVE EXPENSE	789.03	4,984.77
	512300 HOLIDAY LEAVE EXPENSE	3,523.43	7,044.10
	512500 FUNERAL LEAVE EXPENSE	125.21	125.21
	512600 CIVIL LEAVE EXPENSE		332.45
	515100 RETIREMENT PLANS EXPENSE	1,817.57	10,740.17
	515200 OASDI EXPENSE	1,837.82	10,997.56
	515400 LIFE & ACCIDENT INS EXP	11.54	69.55
	515500 HEALTH INSURANCE EXPENSE	4,068.04	24,660.58
	516500 WORKERS COMP PREMIUMS		3,391.34
	Major Account 510000 Total	33,180.98	202,382.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.95	378.90
	521200 COM EXPENSE - VOICE/DATA		2,107.68
	521300 FREIGHT EXPENSE		252.51
	521400 DATA PROCESSING EXPENSE	1,816.41	13,238.13
	521500 PUBLICATION & PRINT EXP	380.67	480.72
	522100 DUES & SUBSCRIPTION EXP		1,630.00
	522200 CONFERENCE REGISTRATION	87.50	229.56
	524600 RENT EXPENSE-BUILDINGS	279.33	1,675.98
	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		372.70
	531100 OFFICE SUPPLIES EXPENSE	225.00	372.85
	532100 NON-CAPITALIZED EQUIP PU		389.25

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	532101 NON CAP COMP EQUIP	1,520.00	3,060.20
	533100 HOUSEHOLD & INSTIT EXP		30.55
	533132 UNIFORMS/CLOTHING	162.28	333.01
	534500 AGRICULTURAL SUPPLIES EX	25.59	63.07
	534700 ENG TECH & COMM SUP EXP		9.46
	534800 CONST & MAINT SUP EXP		102.30
	534947 DATA PROCESSING SUPPLIES		305.00
	537172 EQUIPMENT REPAIR PARTS	74.56	2,141.07
	538100 VEHICLE & EQUIP SUP EXP	1,469.66	4,591.59
	538182 GAS EXPENSE	213.99	931.87
	538183 OIL EXPENSE	98.67	490.39
	538184 DIESEL EXPENSE	64.86	3,774.71
	541100 ACCTG & AUDITING SERVICES		1,896.47
	542100 SOS TEMP SERV - PERSONNEL		2,614.28
	556100 INSURANCE EXPENSE		5,696.95
	559100 OTHER OPERATING EXP	1.67	119.92
	Major Account 520000 Total	6,577.12	49,010.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,344.83	8,613.82
	572100 COMMERCIAL TRANSPORTATIO	92.12	120.83
	573100 STATE-OWNED TRANSPORT	1,373.56	7,654.11
	574500 PERSONAL VEHICLE MILEAGE		574.95
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total	2,810.51	16,974.91
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 21870 Expenditures Total	42,568.61	273,867.62
	Subprogram Revenues	7,852.11-	554,364.90-
	Subprogram Expenditures	99,885.50	622,116.04

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	2,925.00-	21,300.50-
	Major Account 470000 Total	2,925.00-	21,300.50-
	Fund 21870 Revenue Total	2,925.00-	21,300.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.10	20,730.49
	512100 VACATION LEAVE EXPENSE	113.61	1,824.79
	512200 SICK LEAVE EXPENSE	14.43	251.05
	512300 HOLIDAY LEAVE EXPENSE	551.76	1,103.52
	515100 RETIREMENT PLANS EXPENSE	298.39	1,790.37
	515200 OASDI EXPENSE	297.71	1,786.28
	515400 LIFE & ACCIDENT INS EXP	1.47	8.81
	515500 HEALTH INSURANCE EXPENSE	296.61	1,779.72
	516500 WORKERS COMP PREMIUMS		535.63
	Major Account 510000 Total	4,879.08	29,810.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		184.95
	521300 FREIGHT EXPENSE		13.93
	521400 DATA PROCESSING EXPENSE	4.00	12.00
	522200 CONFERENCE REGISTRATION	87.50	160.44
	523100 UTILITIES EXPENSE	424.95	1,633.88
	524600 RENT EXPENSE-BUILDINGS	2,175.00	13,050.00
	527800 REP & MAINT-OTHER PROPER		1,820.00
	531100 OFFICE SUPPLIES EXPENSE		9.49
	532100 NON-CAPITALIZED EQUIP PU		143.85
	533100 HOUSEHOLD & INSTIT EXP	45.80	163.28
	533132 UNIFORMS/CLOTHING		14.43
	533900 FOOD EXPENSE		26.34
	534800 CONST & MAINT SUP EXP		435.80
	535100 MEDICAL SUPPLIES		23.31
	537100 LABORATORY SUP EXP		164.12
	537172 EQUIPMENT REPAIR PARTS	34.15	1,265.60
	538100 VEHICLE & EQUIP SUP EXP		74.03
	538182 GAS EXPENSE	113.42	113.42
	541100 ACCTG & AUDITING SERVICES		302.06
	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		127.22

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	Major Account 520000 Total	3,162.82	20,856.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		638.75
	572100 COMMERCIAL TRANSPORTATIO	11.51	16.80
	574500 PERSONAL VEHICLE MILEAGE		4.44
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	11.51	683.99
	Fund 21870 Expenditures Total	8,053.41	51,350.80
	Subprogram Revenues	<u>2,925.00-</u>	<u>21,300.50-</u>
	Subprogram Expenditures	<u>8,053.41</u>	<u>51,350.80</u>
	Program Revenues	<u>10,777.11-</u>	<u>575,665.40-</u>
	Program Expenditures	<u>107,938.91</u>	<u>673,466.84</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,374.67	114,082.20
511800 COMPENSATORY TIME PAID		33.21	114.51
512100 VACATION LEAVE EXPENSE		2,444.22	11,226.01
512200 SICK LEAVE EXPENSE		557.20	2,746.83
512300 HOLIDAY LEAVE EXPENSE		3,094.87	6,166.20
512500 FUNERAL LEAVE EXPENSE			415.81
512600 CIVIL LEAVE EXPENSE			19.08
515100 RETIREMENT PLANS EXPENSE		1,607.19	9,584.63
515200 OASDI EXPENSE		1,599.92	9,578.59
515400 LIFE & ACCIDENT INS EXP		8.45	51.01
515500 HEALTH INSURANCE EXPENSE		3,931.03	23,651.44
516300 EMPLOYEE ASSISTANCE PRO			206.63
516500 WORKERS COMP PREMIUMS			3,250.42
Major Account 510000 Total		29,650.76	181,093.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.83	74.77
521200 COM EXPENSE - VOICE/DATA			2,094.23
521290 COM EXPENSE - DATA ONLY			8.75
521300 FREIGHT EXPENSE			14.60
521400 DATA PROCESSING EXPENSE		1,143.26	5,618.36
521500 PUBLICATION & PRINT EXP		1.87	2,883.09
521900 AWARDS EXPENSE			32.00
522200 CONFERENCE REGISTRATION		.39	105.09
524600 RENT EXPENSE-BUILDINGS		150.32	866.42
524900 RENT EXP-DEPR SURCHARGE			287.46
527200 REP & MAINT-MOTOR VEHICL			75.00
531100 OFFICE SUPPLIES EXPENSE		2.09	46.77
534500 AGRICULTURAL SUPPLIES EX		3.40	7.87
534600 ED & RECREATIONAL SUP EX			17.55
538100 VEHICLE & EQUIP SUP EXP			114.00
538182 GAS EXPENSE			6.65
541100 ACCTG & AUDITING SERVICES		1.99	1,402.35
556100 INSURANCE EXPENSE			10.66
559100 OTHER OPERATING EXP			318.39
Major Account 520000 Total		1,317.15	13,984.01
570000 Travel Expenses			
571100 BOARD & LODGING		469.89	3,947.95
571600 MEALS-NOT TRAVEL STATUS			92.50

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	30.25	118.55
	573100 STATE-OWNED TRANSPORT	2,456.04	13,197.41
	574500 PERSONAL VEHICLE MILEAGE	311.81	1,567.78
	Major Account 570000 Total	3,267.99	18,924.19
	Fund 10000 Expenditures Total	34,235.90	214,001.56
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	1,550.00-
	Major Account 470000 Total	35.00-	1,550.00-
	Fund 20840 Revenue Total	35.00-	1,550.00-
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-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20890 Revenue Total	12,544.79-	622,372.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,668.62	151,448.93
	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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6.56
	571900 MEALS-ONE DAY TRAVEL		25.80
	573100 STATE-OWNED TRANSPORT	3,672.48	18,133.42
	574500 PERSONAL VEHICLE MILEAGE	499.33	2,542.41
	575100 MISC TRAVEL EXPENSE	1.50	15.25
	Fund 20890 Total	4,678.54	25,426.74
	Fund 20890 Expenditures Total	41,963.97	260,000.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		117.00
	Major Account 800000 Total		117.00
	Fund 20890 Expenditures Total		117.00
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 Revenue Total	10.66-	151.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.18	478.12
	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

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
	570000 Travel Expenses		
	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 Revenue 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		
	481100 INVESTMENT INCOME	188.45-	1,040.18-
	Major Account 480000 Total	188.45-	1,040.18-
	Fund 41900 Revenue 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

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	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
	574500 PERSONAL VEHICLE MILEAGE	19.18	96.24
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	332.66	1,714.99
	Fund 41900 Expenditures Total	3,515.02	21,324.51
	Subprogram Revenues	<u>14,506.90</u>	<u>648,942.54</u>
	Subprogram Expenditures	<u>84,520.52</u>	<u>525,390.06</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,787.47	80,143.70
	512100 VACATION LEAVE EXPENSE	1,494.21	8,626.27
	512200 SICK LEAVE EXPENSE	212.03	867.74
	512300 HOLIDAY LEAVE EXPENSE	2,168.67	4,337.34
	515100 RETIREMENT PLANS EXPENSE	1,170.27	7,004.30
	515200 OASDI EXPENSE	1,139.13	6,786.78
	515400 LIFE & ACCIDENT INS EXP	5.58	33.51
	515500 HEALTH INSURANCE EXPENSE	2,076.26	12,457.91
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		1,917.89
	Major Account 510000 Total	20,053.62	122,260.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.34	629.73
	521200 COM EXPENSE - VOICE/DATA		808.53
	521290 COM EXPENSE - DATA ONLY		8.01
	521300 FREIGHT EXPENSE	92.82	484.97
	521400 DATA PROCESSING EXPENSE	1,143.26	6,684.14
	521500 PUBLICATION & PRINT EXP		309.49
	521900 AWARDS EXPENSE		67.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	134.79	772.04
	524900 RENT EXP-DEPR SURCHARGE		254.90
	527200 REP & MAINT-MOTOR VEHICL	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		127.75
	534500 AGRICULTURAL SUPPLIES EX	79.18	239.15
	534948 AG SAMPLES	35.60	35.60
	541100 ACCTG & AUDITING SERVICES		841.22
	556100 INSURANCE EXPENSE		10.65
	559100 OTHER OPERATING EXP		151.27
	Major Account 520000 Total	1,770.99	11,709.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.37	3,244.36
	571900 MEALS-ONE DAY TRAVEL	15.42	94.44
	572100 COMMERCIAL TRANSPORTATIO		562.50
	573100 STATE-OWNED TRANSPORT	2,101.68	11,085.20
	574500 PERSONAL VEHICLE MILEAGE		24.25
	Major Account 570000 Total	3,134.47	15,010.75
	Fund 10000 Expenditures Total	24,959.08	148,981.14

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	170.00-
	Major Account 470000 Total	30.00-	170.00-
	Fund 20840 Revenue Total	30.00-	170.00-
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 Revenue 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
	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
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
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 Revenue 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		
	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

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	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	<u>1,657.08</u>	<u>10,763.56</u>
	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	<u>2,007.43</u>	<u>9,747.20</u>
	Fund 21810 Expenditures Total	<u>16,758.72</u>	<u>100,685.13</u>
	Subprogram Revenues	<u>24,878.81-</u>	<u>175,055.10-</u>
	Subprogram Expenditures	<u>41,960.03</u>	<u>251,152.55</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 by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.96-
	Major Account 490000 Total		41.96-
	Fund 10000 Revenue Total		41.96-
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,531.05	82,530.39
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	74.75-	337.92
	512100 VACATION LEAVE EXPENSE	1,368.57	8,865.58
	512200 SICK LEAVE EXPENSE	222.86	2,482.52
	512300 HOLIDAY LEAVE EXPENSE	2,218.64	4,558.91
	515100 RETIREMENT PLANS EXPENSE	1,068.25	7,341.33
	515200 OASDI EXPENSE	1,029.41	7,135.16
	515400 LIFE & ACCIDENT INS EXP	6.41	43.79
	515500 HEALTH INSURANCE EXPENSE	2,031.58	14,300.37
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		2,004.09
	Major Account 510000 Total	18,402.02	129,992.81
	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	3,928.49	24,892.37
	524900 RENT EXP-DEPR SURCHARGE	39.26-	3,164.42
	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

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538182 GAS EXPENSE	26.24	42.31
	541100 ACCTG & AUDITING SERVICES		1,022.41
	542100 SOS TEMP SERV - PERSONNEL	88.81	598.14
	549100 LAUNDRY SERVICES	54.89	308.59
	556100 INSURANCE EXPENSE		205.06
	559100 OTHER OPERATING EXP		81.04
	Major Account 520000 Total	7,308.37	43,932.16
	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
	Fund 20810 Expenditures Total	25,710.39	175,593.24
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

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	16.82-	1,356.18
	527800 REP & MAINT-OTHER PROPER	11.00	1,161.50
	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
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 Revenue Total	3.10-	315.54-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.07
	538182 GAS EXPENSE		18.98
	541100 ACCTG & AUDITING SERVICES		1.52
	Major Account 520000 Total		29.57
	Fund 20850 Expenditures Total		29.57

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>4,917.82</u>	<u>4,917.82</u>
	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	<u>3,123.98</u>	<u>4,378.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.47	839.47
	Major Account 570000 Total	<u>839.47</u>	<u>839.47</u>
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,844.00	2,844.00
	Major Account 580000 Total	<u>2,844.00</u>	<u>2,844.00</u>
	Fund 40000 Expenditures Total	<u>11,725.27</u>	<u>12,980.26</u>
	Subprogram Revenues	<u>3.10-</u>	<u>357.50-</u>
	Subprogram Expenditures	<u>48,944.66</u>	<u>271,012.19</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.70-
	Major Account 480000 Total		2.70-
	Fund 20790 Revenue 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
	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

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	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
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.12	3,397.40
	512100 VACATION LEAVE EXPENSE	11.92	346.78
	512200 SICK LEAVE EXPENSE	99.34	197.63
	512300 HOLIDAY LEAVE EXPENSE	95.37	190.74
	515100 RETIREMENT PLANS EXPENSE	51.57	309.47
	515200 OASDI EXPENSE	51.65	309.91
	515400 LIFE & ACCIDENT INS EXP	.21	1.26
	516500 WORKERS COMP PREMIUMS		121.50
	Major Account 510000 Total	792.18	4,874.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	570.35	3,619.31
	524900 RENT EXP-DEPR SURCHARGE	5.75	460.61
	541100 ACCTG & AUDITING SERVICES		53.96
	Major Account 520000 Total	564.60	4,133.88
	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	4,356.78	12,008.57
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321.41	2,264.93
	512100 VACATION LEAVE EXPENSE	7.95	231.26
	512200 SICK LEAVE EXPENSE	66.23	131.93
	512300 HOLIDAY LEAVE EXPENSE	63.58	127.15

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	34.38	206.32
	515200 OASDI EXPENSE	34.43	206.65
	515400 LIFE & ACCIDENT INS EXP	.14	.85
	516500 WORKERS COMP PREMIUMS		61.76
	Major Account 510000 Total	528.12	3,230.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	380.22	2,412.88
	524900 RENT EXP-DEPR SURCHARGE	3.83	307.07
	541100 ACCTG & AUDITING SERVICES		35.96
	Major Account 520000 Total	376.39	2,755.91
	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	3,904.51	8,986.76
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321.41	2,264.93
	512100 VACATION LEAVE EXPENSE	7.95	231.26
	512200 SICK LEAVE EXPENSE	66.23	131.93
	512300 HOLIDAY LEAVE EXPENSE	63.58	127.15
	515100 RETIREMENT PLANS EXPENSE	34.38	206.32
	515200 OASDI EXPENSE	34.43	206.65
	515400 LIFE & ACCIDENT INS EXP	.14	.85
	516500 WORKERS COMP PREMIUMS		61.75
	Major Account 510000 Total	528.12	3,230.84
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	570.35	3,619.31
	524900 RENT EXP-DEPR SURCHARGE	5.75	460.61
	537100 LABORATORY SUP EXP		255.90
	541100 ACCTG & AUDITING SERVICES		45.12
	Major Account 520000 Total	564.60	4,380.94
	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	4,092.72	10,611.78
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,063.65

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Revenues		2.70
	Subprogram Expenditures	83,121.37	173,808.15

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,781.11	58,168.74
	511800 COMPENSATORY TIME PAID		93.14
	512100 VACATION LEAVE EXPENSE	1,384.43	7,057.78
	512200 SICK LEAVE EXPENSE	647.03	9,190.25
	512300 HOLIDAY LEAVE EXPENSE	1,576.97	3,200.09
	515100 RETIREMENT PLANS EXPENSE	852.81	5,650.64
	515200 OASDI EXPENSE	839.00	5,746.77
	515400 LIFE & ACCIDENT INS EXP	4.71	29.38
	515500 HEALTH INSURANCE EXPENSE	1,324.56	7,947.21
	516300 EMPLOYEE ASSISTANCE PRO		64.12
	516500 WORKERS COMP PREMIUMS		1,755.56
	Major Account 510000 Total	14,410.62	98,903.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.56	71.95
	521200 COM EXPENSE - VOICE/DATA		601.84
	521290 COM EXPENSE - DATA ONLY		.94
	521400 DATA PROCESSING EXPENSE	948.53	3,383.77
	521500 PUBLICATION & PRINT EXP	274.12	660.02
	521900 AWARDS EXPENSE		118.00
	522100 DUES & SUBSCRIPTION EXP		762.26
	522200 CONFERENCE REGISTRATION	140.63	140.63
	524600 RENT EXPENSE-BUILDINGS	1,570.02	8,761.08
	524900 RENT EXP-DEPR SURCHARGE	15.90	1,255.14
	527200 REP & MAINT-MOTOR VEHICL	11.00	11.00
	527800 REP & MAINT-OTHER PROPER	104.85	285.40
	531100 OFFICE SUPPLIES EXPENSE		78.18
	532100 NON-CAPITALIZED EQUIP PU	8.02	8.02
	532101 NON-CAPITAL COMPUTER EQUIP		111.02
	533100 HOUSEHOLD & INSTIT EXP		163.00
	533900 FOOD EXPENSE		58.36
	537100 LABORATORY SUP EXP	689.58	699.02
	537172 EQUIPMENT REPAIR PARTS	11.50	35.00
	538182 GAS EXPENSE	38.97	67.58
	541100 ACCTG & AUDITING SERVICES		741.20
	549100 LAUNDRY SERVICES	56.63	289.84
	556100 INSURANCE EXPENSE		785.47
	559100 OTHER OPERATING EXP		93.96
	Major Account 520000 Total	3,855.51	19,182.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.00
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE		6.08
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		856.08
	Fund 10000 Expenditures Total	18,266.13	118,942.44
20841 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.44
	Major Account 520000 Total		26.44
	Fund 20841 Expenditures Total		26.44
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 Revenue Total	25,168.48	33,202.11
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	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
41930 USDA APHIS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 41930 Revenue Total		2,000.00-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.27
	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
	Subprogram Revenues	25,168.48-	35,202.11-
	Subprogram Expenditures	23,621.63	153,779.50

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		29.82-
	Major Account 480000 Total		29.82-
	Fund 10000 Revenue Total		29.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,566.56	78,879.60
	511800 COMPENSATORY TIME PAID	2.96	78.04
	512100 VACATION LEAVE EXPENSE	2,123.78	10,148.96
	512200 SICK LEAVE EXPENSE	573.77	5,647.76
	512300 HOLIDAY LEAVE EXPENSE	2,292.91	4,585.81
	512600 CIVIL LEAVE EXPENSE		19.08
	515100 RETIREMENT PLANS EXPENSE	1,224.35	7,306.93
	515200 OASDI EXPENSE	1,198.72	7,192.29
	515400 LIFE & ACCIDENT INS EXP	6.39	38.45
	515500 HEALTH INSURANCE EXPENSE	2,624.78	15,748.63
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		2,205.73
	Major Account 510000 Total	21,614.22	131,922.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.68	315.71
	521200 COM EXPENSE - VOICE/DATA		728.68
	521290 COM EXPENSE - DATA ONLY		1.07
	521300 FREIGHT EXPENSE		11.91
	521400 DATA PROCESSING EXPENSE	486.27	5,197.65
	522100 DUES & SUBSCRIPTION EXP	50.00	819.61
	522200 CONFERENCE REGISTRATION	140.62	791.54
	524600 RENT EXPENSE-BUILDINGS	3,982.35	18,957.37
	524900 RENT EXP-DEPR SURCHARGE	136.51	2,285.33
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527800 REP & MAINT-OTHER PROPER	132.00	4,115.00
	531100 OFFICE SUPPLIES EXPENSE	5.54	353.05
	532100 NON-CAPITALIZED EQUIP PU	53.57	53.57
	533100 HOUSEHOLD & INSTIT EXP	9.31	211.45
	534947 DATA PROCESSING SUPPLIES		116.00
	534948 AG SAMPLES	121.98	241.26
	537100 LABORATORY SUP EXP	3,398.54	18,703.95
	537172 EQUIPMENT REPAIR PARTS		1,178.40
	538100 VEHICLE & EQUIP SUP EXP		10.64
	538182 GAS EXPENSE	23.93	137.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE		9.75
	541100 ACCTG & AUDITING SERVICES		1,183.08
	549100 LAUNDRY SERVICES	33.28	156.30
	556100 INSURANCE EXPENSE		321.52
	559100 OTHER OPERATING EXP		155.06
	Major Account 520000 Total	8,675.58	56,065.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.82	1,464.30
	572100 COMMERCIAL TRANSPORTATIO	392.80	737.35
	574500 PERSONAL VEHICLE MILEAGE	52.38	440.16
	575100 MISC TRAVEL EXPENSE	55.00	90.00
	Major Account 570000 Total	1,134.00	2,731.81
	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	34,051.58	193,347.18
20841 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.27
	Major Account 520000 Total		3.27
	Fund 20841 Expenditures Total		3.27
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.06	14,732.14
	511800 COMPENSATORY TIME PAID		17.65
	512100 VACATION LEAVE EXPENSE	232.95	1,884.76
	512200 SICK LEAVE EXPENSE	81.73	1,631.85
	512300 HOLIDAY LEAVE EXPENSE	441.92	883.85
	515100 RETIREMENT PLANS EXPENSE	232.28	1,393.64
	515200 OASDI EXPENSE	232.14	1,392.78
	515400 LIFE & ACCIDENT INS EXP	1.11	6.66
	515500 HEALTH INSURANCE EXPENSE	395.31	2,372.01
	516500 WORKERS COMP PREMIUMS		399.02
	Major Account 510000 Total	4,052.50	24,714.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.47
	521290 COM EXPENSE - DATA ONLY		.35
	521400 DATA PROCESSING EXPENSE		25.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	787.90	5,002.22
	524900 RENT EXP-DEPR SURCHARGE	8.00-	636.64
	527800 REP & MAINT-OTHER PROPER		225.00
	541100 ACCTG & AUDITING SERVICES		187.15
	Major Account 520000 Total	<u>779.90</u>	<u>6,308.33</u>
	Fund 20890 Expenditures Total	4,832.40	31,022.69
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.40	14,448.30
	511800 COMPENSATORY TIME PAID	1.39	10.08
	512100 VACATION LEAVE EXPENSE	506.08	1,953.78
	512200 SICK LEAVE EXPENSE	86.43	814.80
	512300 HOLIDAY LEAVE EXPENSE	416.78	833.57
	515100 RETIREMENT PLANS EXPENSE	225.36	1,347.18
	515200 OASDI EXPENSE	214.51	1,287.10
	515400 LIFE & ACCIDENT INS EXP	1.10	6.66
	515500 HEALTH INSURANCE EXPENSE	597.06	3,582.32
	516500 WORKERS COMP PREMIUMS		404.83
	Major Account 510000 Total	<u>4,048.11</u>	<u>24,688.62</u>
	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	1,838.47	11,671.85
	524900 RENT EXP-DEPR SURCHARGE	18.67-	1,485.51
	537100 LABORATORY SUP EXP	407.27	407.27
	541100 ACCTG & AUDITING SERVICES		210.35
	Major Account 520000 Total	<u>2,227.07</u>	<u>14,032.30</u>
	Fund 21810 Expenditures Total	<u>6,275.18</u>	<u>38,720.92</u>
	Subprogram Revenues		<u>29.82-</u>
	Subprogram Expenditures	<u>45,159.16</u>	<u>263,094.06</u>
	Program Revenues	<u>25,171.58-</u>	<u>35,592.13-</u>
	Program Expenditures	<u>200,846.82</u>	<u>861,693.90</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total		235.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,006.02	380,007.72
	512100 VACATION LEAVE EXPENSE	4,401.63	37,327.88
	512200 SICK LEAVE EXPENSE	1,162.86	20,374.06
	512300 HOLIDAY LEAVE EXPENSE	11,433.14	22,554.24
	512500 FUNERAL LEAVE EXPENSE	344.73-	128.95
	512600 CIVIL LEAVE EXPENSE		28.62
	515100 RETIREMENT PLANS EXPENSE	3,733.24	33,869.59
	515200 OASDI EXPENSE	3,774.15	33,136.17
	515400 LIFE & ACCIDENT INS EXP	14.27	152.43
	515500 HEALTH INSURANCE EXPENSE	9,549.25	75,118.00
	516300 EMPLOYEE ASSISTANCE PRO		299.25
	516500 WORKERS COMP PREMIUMS		11,293.21
	Major Account 510000 Total	69,729.83	614,290.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,105.76	13,534.40
	521200 COM EXPENSE - VOICE/DATA	785.09	9,410.87
	521290 COM EXPENSE - DATA ONLY	1.68-	123.32
	521300 FREIGHT EXPENSE		110.30
	521400 DATA PROCESSING EXPENSE	4,152.73	24,350.17
	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	527.66	2,031.91
	522500 EMPLOYEE MOVING EXPENSE		2,951.54
	524600 RENT EXPENSE-BUILDINGS	1,588.44	8,850.18
	524700 RENT EXP-OTHER REAL PROP		990.00
	524744 EXHIBIT SPACE	50.00	350.00
	524900 RENT EXP-DEPR SURCHARGE		2,798.74

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		35.17
	527200 REP & MAINT-MOTOR VEHICL		550.00
	527400 REP & MAINT-DATA PROC		189.00
	527800 REP & MAINT-OTHER PROPER		2,745.00
	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	365.96	1,288.84
	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	240.53
	537100 LABORATORY SUP EXP	946.70-	
	537172 EQUIPMENT REPAIR PARTS	7.82	32.29
	538100 VEHICLE & EQUIP SUP EXP		180.50
	541100 ACCTG & AUDITING SERVICES		6,431.83
	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	11,971.42-	186,991.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.36-	8,588.14
	571600 MEALS-NOT TRAVEL STATUS	214.50	997.00
	571900 MEALS-ONE DAY TRAVEL		62.30
	572100 COMMERCIAL TRANSPORTATIO	451.90-	1,682.31
	573100 STATE-OWNED TRANSPORT	12,139.59	51,217.17
	574500 PERSONAL VEHICLE MILEAGE	172.18	1,906.78

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,230.00-	17,603.95
	575100 MISC TRAVEL EXPENSE	54.00-	49.64
	Major Account 570000 Total	10,014.01	82,107.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,511.08
	583300 COMPUTER HARDWARE EQUIPMENT	2,906.12-	2,130.00
	Fund 10000 Total	2,906.12-	5,641.08
	Fund 10000 Expenditures Total	67,772.42	883,388.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,073.30-
	Major Account 800000 Total		88,073.30-
	Fund 10000 Expenditures Total		88,073.30-
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 Revenue Total	35.00-	35.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,500.00-
	Major Account 470000 Total	1,200.00-	4,500.00-
	Fund 21820 Revenue Total	1,200.00-	4,500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.08
	521400 DATA PROCESSING EXPENSE		6.12
	541100 ACCTG & AUDITING SERVICES		1.00
	Major Account 520000 Total		58.20
	Fund 21820 Expenditures Total		58.20
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	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 Revenue 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
	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
	Fund 41810 Total		3,256.00
	Fund 41810 Expenditures Total		32,343.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,902.06
	Major Account 800000 Total		38,902.06
	Fund 41810 Expenditures 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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.08-	1,146.96-
	Major Account 480000 Total	159.08-	1,146.96-
	Fund 41930 Revenue 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		
	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

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	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
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,053.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,906.12	7,829.12
	Fund 41930 Total	2,906.12	21,882.12
	Fund 41930 Expenditures Total	100,624.53	181,179.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,267.21
	Major Account 800000 Total		74,267.21
	Fund 41930 Expenditures Total		74,267.21
	Subprogram Revenues	232,915.13	484,058.60
	Subprogram Expenditures	170,589.63	1,129,941.85

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	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	53,234.55-	235,411.33-
	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 Revenue Total	53,446.72-	235,983.23-
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
	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	152.84
	521400 DATA PROCESSING EXPENSE		15.30
	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		1,630.99
	546800 VETERINARY SERVICES	68,421.36	184,627.70
	559100 OTHER OPERATING EXP	2.68	3.23
	Major Account 520000 Total	68,510.38	186,808.92
	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

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 003

FUND NUMBER AND NAME
 21820 LVSTK AUCTION MKT FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21820 Expenditures Total

70,907.37

201,921.64

Subprogram Revenues

~~53,446.72~~

~~235,983.23~~

Subprogram Expenditures

70,907.37

201,921.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,758.86	15,031.97
512100 VACATION LEAVE EXPENSE		115.23	1,855.31
512200 SICK LEAVE EXPENSE		32.58	305.84
512300 HOLIDAY LEAVE EXPENSE		306.40	700.54
515100 RETIREMENT PLANS EXPENSE		133.57	1,192.27
515200 OASDI EXPENSE		159.08	1,298.55
515400 LIFE & ACCIDENT INS EXP		.49	4.28
515500 HEALTH INSURANCE EXPENSE		299.95	2,370.44
516500 WORKERS COMP PREMIUMS			557.45
Major Account 510000 Total		2,806.16	23,316.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.80	88.59
521200 COM EXPENSE - VOICE/DATA		35.32	87.69
521400 DATA PROCESSING EXPENSE		227.05	1,327.54
522200 CONFERENCE REGISTRATION		12.34	12.34
524600 RENT EXPENSE-BUILDINGS		75.30	451.80
524900 RENT EXP-DEPR SURCHARGE			155.48
525500 RENT EXP-OTHER PERS PROP			28.55
527800 REP & MAINT-OTHER PROPER			30.41
534500 AGRICULTURAL SUPPLIES EX		7.07	33.13
534947 DATA PROCESSING SUPPLIES			5.70
537172 EQUIPMENT REPAIR PARTS			4.65
538183 OIL EXPENSE			1.74
541100 ACCTG & AUDITING SERVICES			195.09
Major Account 520000 Total		362.88	2,422.71
570000 Travel Expenses			
571100 BOARD & LODGING		18.61	147.67
572100 COMMERCIAL TRANSPORTATIO		31.89	53.89
573100 STATE-OWNED TRANSPORT		636.55	2,643.80
574500 PERSONAL VEHICLE MILEAGE			83.95
575100 MISC TRAVEL EXPENSE		12.00	23.65
Major Account 570000 Total		699.05	2,952.96
Fund 10000 Expenditures Total		3,868.09	28,692.32
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			

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.07-	39.51-
	Major Account 480000 Total	20.07-	39.51-
	Fund 21850 Revenue 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		
	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
	Subprogram Revenues	120.07-	6,317.51-
	Subprogram Expenditures	3,868.09	29,235.15

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	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		

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	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	<u>843.99</u>	<u>5,258.56</u>
	Fund 21960 Expenditures Total	<u>8,334.88</u>	<u>52,393.02</u>
	Subprogram Revenues	<u>1,532.25-</u>	<u>20,755.72-</u>
	Subprogram Expenditures	<u>8,334.88</u>	<u>52,393.02</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,027.34-	5,285.26
	512100 VACATION LEAVE EXPENSE	468.63-	500.67
	512200 SICK LEAVE EXPENSE	283.08	283.08
	512300 HOLIDAY LEAVE EXPENSE	88.12	352.48
	515100 RETIREMENT PLANS EXPENSE	233.99-	480.87
	515200 OASDI EXPENSE	234.57-	482.08
	515400 LIFE & ACCIDENT INS EXP	.69-	1.41
	515500 HEALTH INSURANCE EXPENSE	126.79-	260.58
	516500 WORKERS COMP PREMIUMS		192.58
	Fund 10000 Expenditures Total	<u>3,720.81-</u>	<u>7,839.01</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,418.85-
	Major Account 800000 Total		<u>4,418.85-</u>
	Fund 10000 Expenditures Total		<u>4,418.85-</u>
	Subprogram Expenditures	<u>3,720.81-</u>	<u>7,839.01</u>
	Program Revenues	<u>288,014.17-</u>	<u>747,115.06-</u>
	Program Expenditures	<u>249,979.16</u>	<u>1,421,330.67</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	425.00-
	Major Account 470000 Total	175.00-	425.00-
	Fund 20842 Revenue Total	175.00-	425.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,920.96-	35,901.70-
	471112 CORN BORER LICENSE FEES	900.00-	4,100.00-
	474155 CORN BORER CERTIFICATES	475.00-	706.25-
	Major Account 470000 Total	10,295.96-	40,707.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.74-	850.45-
	Major Account 480000 Total	90.74-	850.45-
	Fund 21790 Revenue Total	10,386.70-	41,558.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,788.63	35,881.96
	511800 COMPENSATORY TIME PAID		9.54
	512100 VACATION LEAVE EXPENSE	389.27	3,174.88
	512200 SICK LEAVE EXPENSE	238.85	2,735.48
	512300 HOLIDAY LEAVE EXPENSE	1,031.30	2,041.58
	512500 FUNERAL LEAVE EXPENSE		186.89
	515100 RETIREMENT PLANS EXPENSE	524.68	3,041.78
	515200 OASDI EXPENSE	538.18	3,173.37
	515400 LIFE & ACCIDENT INS EXP	3.18	19.07
	515500 HEALTH INSURANCE EXPENSE	1,348.84	8,093.38
	516500 WORKERS COMP PREMIUMS		999.16
	Major Account 510000 Total	9,862.93	59,357.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.38	508.30
	521200 COM EXPENSE - VOICE/DATA		225.77
	521290 COM EXPENSE - DATA ONLY	5.46	141.30
	521300 FREIGHT EXPENSE		9.67
	521400 DATA PROCESSING EXPENSE	136.23	826.89
	521500 PUBLICATION & PRINT EXP		212.36
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	100.00	148.40
	524600 RENT EXPENSE-BUILDINGS	196.12	1,176.72
	524900 RENT EXP-DEPR SURCHARGE		404.96
	527200 REP & MAINT-MOTOR VEHICL	1.50	1.50

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.01
	532101 NON-CAPITAL COMPUTER EQUIPMENT		705.79
	534947 DATA PROCESSING SUPPLIES		23.81
	538182 GASOLINE EXPENSE	14.48	47.80
	541100 ACCTG & AUDITING SERVICES		394.20
	545000 LABORATORY SERVICES	650.00	650.00
	559100 OTHER OPERATING EXP	8.53	69.34
	Major Account 520000 Total	1,278.70	5,580.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.51	648.11
	572100 COMMERCIAL TRANSPORTATIO	30.00	48.00
	574500 PERSONAL VEHICLE MILEAGE		25.98
	575100 MISC TRAVEL EXPENSE	31.00	74.75
	Major Account 570000 Total	280.51	796.84
	Fund 21790 Expenditures Total	11,422.14	65,734.75
	Subprogram Revenues	10,561.70-	41,983.40-
	Subprogram Expenditures	11,422.14	65,734.75

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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	23,379.60	148,401.84
	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

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	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	2,085.82	16,981.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.45	5,164.64
	572100 COMMERCIAL TRANSPORTATIO		151.15
	573100 STATE-OWNED TRANSPORT		207.56
	Fund 20810 Total	784.45	5,523.35
	Fund 20810 Expenditures Total	25,465.42	165,383.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		461.19-
	Major Account 800000 Total		461.19-
	Fund 20810 Expenditures Total		461.19-
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 Revenue Total	15,700.43-	222,545.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,296.09	51,819.72

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	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
	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
	Fund 20820 Total	269.92	2,348.10

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 Program Number 333 CONS-PLANT IND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	Fund 20820 Expenditures Total	14,886.75	97,267.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197.66-
	Major Account 800000 Total		197.66-
	Fund 20820 Expenditures Total		197.66-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,280.00-	4,340.00-
	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 Revenue 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

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	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
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 Revenue 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 Revenue 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
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	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	<u>128.42</u>	<u>895.09</u>
	Fund 41920 Expenditures Total	<u>5,843.73</u>	<u>26,214.77</u>
	Subprogram Revenues	<u>49,691.66-</u>	<u>636,414.65-</u>
	Subprogram Expenditures	<u>55,503.48</u>	<u>319,300.35</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	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
	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
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 Revenue Total	299,365.00-	467,085.00-

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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		
	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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	527,179.89	1,207,214.58
	Subprogram Expenditures	83,850.94	476,124.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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
	Subprogram Revenues	320,252.24-	516,392.27-
	Subprogram Expenditures	626.14	127,752.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.04-
	Major Account 480000 Total		12.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.11-
	Major Account 490000 Total		3.11-
	Fund 10000 Revenue Total		15.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,514.33	36,353.18
	511200 TEMPORARY SALARIES-WAGE		2,602.11
	511800 COMPENSATORY TIME PAID		191.77
	512100 VACATION LEAVE EXPENSE	150.53	1,574.24
	512200 SICK LEAVE EXPENSE	160.91	529.42
	512300 HOLIDAY LEAVE EXPENSE	936.31	1,871.95
	512500 FUNERAL LEAVE EXPENSE		5.90
	515100 RETIREMENT PLANS EXPENSE	327.99	1,963.68
	515200 OASDI EXPENSE	485.58	3,149.91
	515400 LIFE & ACCIDENT INS EXP	3.09	18.53
	515500 HEALTH INSURANCE EXPENSE	1,312.24	6,223.39
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		949.21
	Major Account 510000 Total	8,890.98	55,518.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.31	1,100.41
	521200 COM EXPENSE - VOICE/DATA		1,320.94
	521290 COM EXPENSE - DATA ONLY		13.17
	521300 FREIGHT EXPENSE	10.44	52.81
	521400 DATA PROCESSING EXPENSE	360.04	2,093.14
	521500 PUBLICATION & PRINT EXP		355.79
	522100 DUES & SUBSCRIPTION EXP	187.00	370.00
	522200 CONFERENCE REGISTRATION		314.16
	524600 RENT EXPENSE-BUILDINGS	211.52	1,225.72
	524900 RENT EXP-DEPR SURCHARGE		399.58
	527200 REP & MAINT-MOTOR VEHICL		295.00
	531100 OFFICE SUPPLIES EXPENSE	44.63	178.00
	532100 NON-CAPITALIZED EQUIP PU	129.99	129.99
	532101 NON-CAPITAL COMPUTER EQUIPMENT		423.47
	534500 AGRICULTURAL SUPPLIES EX		287.94
	534600 ED & RECREATIONAL SUP EX	94.00	94.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		152.00
	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		1,106.62
	541700 LEGAL RELATED EXPENSE	120.00	120.00
	556100 INSURANCE EXPENSE		745.35
	559100 OTHER OPERATING EXP		107.77
	Major Account 520000 Total	1,737.06	11,388.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.86	2,230.85
	573100 STATE-OWNED TRANSPORT	1,717.29	8,005.39
	574500 PERSONAL VEHICLE MILEAGE		124.00
	Fund 10000 Total	2,372.15	10,360.24
	Fund 10000 Expenditures Total	10,628.04	66,907.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,783.06-
	Major Account 800000 Total		10,783.06-
	Fund 10000 Expenditures Total		10,783.06-
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 Revenue 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
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474151 NURSERY GROWER	715.00-	14,435.00-
	474152 DEALERS	33,915.00-	36,355.00-
	474153 FIELD INSPECTIONS		1,333.62-
	Major Account 470000 Total	34,630.00-	52,223.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.65-
	485100 FINES FORFEITS & PENALTI	900.00-	900.00-
	Major Account 480000 Total	900.00-	908.65-
	Fund 21790 Revenue Total	35,530.00-	53,132.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.29	21,820.01
	511200 TEMPORARY SALARIES-WAGE		1,734.73
	511800 COMPENSATORY TIME PAID		127.77
	512100 VACATION LEAVE EXPENSE	103.56	698.55
	512200 SICK LEAVE EXPENSE	107.44	338.67
	512300 HOLIDAY LEAVE EXPENSE	556.94	1,113.47
	512500 FUNERAL LEAVE EXPENSE		3.93
	515100 RETIREMENT PLANS EXPENSE	182.26	1,090.60
	515200 OASDI EXPENSE	288.78	1,889.85
	515400 LIFE & ACCIDENT INS EXP	1.92	11.63
	515500 HEALTH INSURANCE EXPENSE	835.45	3,912.50
	516500 WORKERS COMP PREMIUMS		410.51
	Major Account 510000 Total	5,330.64	33,152.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.64
	521200 COM EXPENSE - VOICE/DATA		1,158.96
	521290 COM EXPENSE - DATA ONLY		8.10
	521300 FREIGHT EXPENSE		41.76
	521400 DATA PROCESSING EXPENSE	544.92	3,220.76
	521500 PUBLICATION & PRINT EXP		63.89
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION	100.00	641.44
	524600 RENT EXPENSE-BUILDINGS	97.39	3,206.47
	524900 RENT EXP-DEPR SURCHARGE		264.28
	527200 REP & MAINT-MOTOR VEHICL		314.41
	531100 OFFICE SUPPLIES EXPENSE		1.35
	532101 NON-CAPITAL COMPUTER EQUIPMENT		282.32
	534500 AGRICULTURAL SUPPLIES EX		37.98
	534900 MISCELLANEOUS SUP EXP		4.07
	538100 VEHICLE & EQUIP SUP EXP		495.85
	538182 GAS EXPENSE	120.34	707.22
	538183 OIL EXPENSE		52.44
	541100 ACCTG & AUDITING SERVICES		318.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	100.00	100.00
	559100 OTHER OPERATING EXP		46.38
	Major Account 520000 Total	962.65	11,069.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,541.73	2,839.69
	572100 COMMERCIAL TRANSPORTATIO	665.60	894.50
	573100 STATE-OWNED TRANSPORT	1,144.86	4,962.85
	574500 PERSONAL VEHICLE MILEAGE	189.15	250.15
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	3,616.34	9,022.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,500.00
	Fund 21790 Total		7,500.00
	Fund 21790 Expenditures Total	9,909.63	53,244.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,751.42-
	Major Account 800000 Total		20,751.42-
	Fund 21790 Expenditures Total		20,751.42-
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	93,779.87-	117,881.95-
	Major Account 460000 Total	93,779.87-	117,881.95-
	Fund 41810 Revenue 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
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		
	481100 INVESTMENT INCOME	253.75-	790.44-
	Major Account 480000 Total	253.75-	790.44-
	Fund 41950 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	Expenditures		
	510000 Personal Services		
	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
	Fund 41950 Total		982.71
	Fund 41950 Expenditures Total	31,472.45	95,521.03
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,193.33
	Major Account 800000 Total		32,193.33
	Fund 41950 Expenditures Total		32,193.33
	Subprogram Revenues	129,567.99	286,068.85
	Subprogram Expenditures	54,382.27	269,976.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.38-
	Major Account 480000 Total		.38-
	Fund 10000 Revenue Total		.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,930.48	28,737.21
	512100 VACATION LEAVE EXPENSE	983.04	3,732.08
	512200 SICK LEAVE EXPENSE	84.68	716.61
	512300 HOLIDAY LEAVE EXPENSE	803.29	1,606.54
	512500 FUNERAL LEAVE EXPENSE		15.77
	515100 RETIREMENT PLANS EXPENSE	434.48	2,591.68
	515200 OASDI EXPENSE	419.25	2,513.77
	515400 LIFE & ACCIDENT INS EXP	2.39	14.29
	515500 HEALTH INSURANCE EXPENSE	741.18	4,447.02
	516500 WORKERS COMP PREMIUMS		775.76
	Major Account 510000 Total	7,398.79	45,150.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA		275.60
	521290 COM EXPENSE - DATA ONLY		2.02
	521300 FREIGHT EXPENSE		18.00
	521400 DATA PROCESSING EXPENSE	227.05	1,336.21
	521500 PUBLICATION & PRINT EXP		472.05
	522200 CONFERENCE REGISTRATION		76.37
	524600 RENT EXPENSE-BUILDINGS	64.03	339.18
	524744 EXHIBIT SPACE		82.50
	524900 RENT EXP-DEPR SURCHARGE		101.24
	527200 REP & MAINT-MOTOR VEHICL	125.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	22.94	46.07
	534700 ENG TECH & COMM SUP EXP		2.85
	534947 DATA PROCESSING SUPPLIES	51.45	51.45
	541100 ACCTG & AUDITING SERVICES		341.31
	Major Account 520000 Total	490.47	3,287.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.55	1,889.47
	573100 STATE-OWNED TRANSPORT	1,141.19	5,858.25
	Major Account 570000 Total	1,406.74	7,747.72
	Fund 10000 Expenditures Total	9,296.00	56,185.78

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
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 Revenue 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
	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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	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-
	Major Account 480000 Total	432.55-	2,392.05-
	Fund 20780 Revenue 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
	Subprogram Revenues	161,925.40-	277,690.04-
	Subprogram Expenditures	38,878.66	235,107.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

FUND NUMBER AND NAME
 20780 WEED BOOK CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

1,199,178.88

2,965,763.79

Program Expenditures

244,663.63

1,493,995.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		999.10
	Major Account 490000 Total		999.10
	Fund 21840 Revenue Total		999.10
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		18,026.00
	559100 OTHER OPERATING EXP		11.99
	Major Account 520000 Total		18,183.57
	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	1,510.95	30,321.02
	Subprogram Revenues		999.10
	Subprogram Expenditures	1,510.95	30,321.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		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-
	Fund 21840 Revenue Total	682.73-	55,865.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48.69	342.62
	Major Account 520000 Total	48.69	342.62
	Fund 21840 Expenditures Total	48.69	342.62
	Subprogram Revenues	682.73-	55,865.79-
	Subprogram Expenditures	48.69	342.62
	Program Revenues	682.73-	54,866.69-
	Program Expenditures	1,559.64	30,663.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.40-	981.29-
	484500 REIMB NON-GOVT SOURCES		4,014.00-
	Major Account 480000 Total	<u>318.40-</u>	<u>4,995.29-</u>
	Fund 20830 Revenue Total	318.40-	4,995.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,135.45	18,972.57
	511800 COMPENSATORY TIME PAID		82.49
	512100 VACATION LEAVE EXPENSE	182.66	2,067.90
	512200 SICK LEAVE EXPENSE	61.85	1,328.43
	512300 HOLIDAY LEAVE EXPENSE	543.09	1,086.45
	515100 RETIREMENT PLANS EXPENSE	288.10	1,672.93
	515200 OASDI EXPENSE	247.06	1,482.30
	515400 LIFE & ACCIDENT INS EXP	1.37	8.19
	515500 HEALTH INSURANCE EXPENSE	732.66	4,395.83
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		527.65
	Major Account 510000 Total	<u>5,192.24</u>	<u>31,638.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		784.46
	521200 COM EXPENSE - VOICE/DATA	144.73	465.96
	521500 PUBLICATION & PRINT EXP	725.85	3,826.89
	521900 AWARDS EXPENSE		17.50
	522100 DUES & SUBSCRIPTION EXP		48.00
	522200 CONFERENCE REGISTRATION	83.04	137.54
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	524744 EXHIBIT SPACE		200.00
	525500 RENT EXP-OTHER PERS PROP		92.80
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE	38.39	163.65
	532100 NON-CAPITALIZED EQUIP PU	29.33	1,002.23
	533100 HOUSEHOLD & INSTIT EXP		10.42
	533900 FOOD EXPENSE		4.40
	534946 PROMOTIONAL SUPPLIES	1,139.14	3,519.62
	534947 DATA PROCESSING SUPPLIES		29.06
	537172 EQUIPMENT REPAIR PARTS		102.67
	541100 ACCTG & AUDITING SERVICES		309.66
	549100 LAUNDRY SERVICES		8.50
	556100 INSURANCE EXPENSE		3.16

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200.00	242.34
	Major Account 520000 Total	2,365.48	11,056.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.66
	572100 COMMERCIAL TRANSPORTATIO		696.70
	573100 STATE-OWNED TRANSPORT		256.03
	574500 PERSONAL VEHICLE MILEAGE		63.65
	575100 MISC TRAVEL EXPENSE	27.00	73.00
	Major Account 570000 Total	27.00	2,014.04
	Fund 20830 Expenditures Total	7,584.72	44,709.89
	Subprogram Revenues	<u>318.40</u>	<u>4,995.29</u>
	Subprogram Expenditures	<u>7,584.72</u>	<u>44,709.89</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	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		
	484500 REIMB NON-GOVT SOURCES	21,200.09-	23,200.09-
	Major Account 480000 Total	21,200.09-	23,200.09-
	Fund 20830 Revenue Total	31,039.38-	134,223.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.49
	554900 OTHER CONTRACTUAL SERVICES	225.59	1,243.77
	Major Account 520000 Total	225.59	1,250.26
	Fund 20830 Expenditures Total	225.59	1,250.26
	Subprogram Revenues	31,039.38-	134,223.71-
	Subprogram Expenditures	225.59	1,250.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		133.98
	554900 OTHER CONTRACTUAL SERVICES	1,180.63	22,940.40
	Major Account 520000 Total	<u>1,180.63</u>	<u>23,074.38</u>
	Fund 20830 Expenditures Total	<u>1,180.63</u>	<u>23,074.38</u>
	Subprogram Expenditures	<u>1,180.63</u>	<u>23,074.38</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		662.88-
	484500 REIMB NON-GOVT SOURCES		3,568.50-
	Major Account 480000 Total		4,231.38-
	Fund 20830 Revenue Total		4,231.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,688.39	10,216.59
	511800 COMPENSATORY TIME PAID		44.42
	512100 VACATION LEAVE EXPENSE	98.25	1,113.60
	512200 SICK LEAVE EXPENSE	33.21	715.64
	512300 HOLIDAY LEAVE EXPENSE	292.59	584.94
	515100 RETIREMENT PLANS EXPENSE	155.13	900.91
	515200 OASDI EXPENSE	133.01	798.23
	515400 LIFE & ACCIDENT INS EXP	.73	4.41
	515500 HEALTH INSURANCE EXPENSE	394.51	2,367.19
	516300 EMPLOYEE ASSISTANCE PRO		14.11
	516500 WORKERS COMP PREMIUMS		284.10
	Major Account 510000 Total	2,795.82	17,044.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.00
	521200 COM EXPENSE - VOICE/DATA	103.87	340.73
	521500 PUBLICATION & PRINT EXP	852.29	7,611.81
	521900 AWARDS EXPENSE		17.50
	522100 DUES & SUBSCRIPTION EXP		455.00
	522200 CONFERENCE REGISTRATION	75.96	130.46
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	524744 EXHIBIT SPACE		200.00
	525500 RENT EXP-OTHER PERS PROP		2,312.80
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE	38.39	99.29
	532100 NON-CAPITALIZED EQUIP PU	29.32	1,002.22
	533100 HOUSEHOLD & INSTIT EXP	10.56	34.42
	533900 FOOD EXPENSE	.98	129.15
	534946 PROMOTIONAL SUPPLIES		447.11
	534947 DATA PROCESSING SUPPLIES		29.06
	537172 EQUIPMENT REPAIR PARTS		102.66
	541100 ACCTG & AUDITING SERVICES		248.56
	556100 INSURANCE EXPENSE		3.16
	559100 OTHER OPERATING EXP	200.00	242.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,316.37</u>	<u>13,794.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		735.79
	573100 STATE-OWNED TRANSPORT	146.34	372.33
	574500 PERSONAL VEHICLE MILEAGE	79.34	370.72
	575100 MISC TRAVEL EXPENSE	27.00	60.00
	Major Account 570000 Total	<u>252.68</u>	<u>1,538.84</u>
	Fund 20830 Expenditures Total	<u>4,364.87</u>	<u>32,377.25</u>
	Subprogram Revenues		<u>4,231.38</u>
	Subprogram Expenditures	<u>4,364.87</u>	<u>32,377.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.98
	554900 OTHER CONTRACTUAL SERVICES	385.00	1,045.00
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	<u>385.00</u>	<u>1,458.98</u>
	Fund 20830 Expenditures Total	<u>385.00</u>	<u>1,458.98</u>
	Subprogram Expenditures	<u>385.00</u>	<u>1,458.98</u>
	Program Revenues	<u>31,357.78-</u>	<u>143,450.38-</u>
	Program Expenditures	<u>13,740.81</u>	<u>102,870.76</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.60-	40,042.99-
	481200 GAIN OR LOSS-SALE OF INV		43,230.36
	Major Account 480000 Total	<u>78.60-</u>	<u>3,187.37</u>
	Fund 41850 Revenue Total	78.60-	3,187.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.13	10,683.82
	511800 COMPENSATORY TIME PAID		134.11
	512100 VACATION LEAVE EXPENSE	45.04	562.76
	512200 SICK LEAVE EXPENSE		72.81
	512300 HOLIDAY LEAVE EXPENSE	223.54	508.96
	515100 RETIREMENT PLANS EXPENSE	123.88	885.63
	515200 OASDI EXPENSE	119.89	860.62
	515400 LIFE & ACCIDENT INS EXP	.34	3.23
	515500 HEALTH INSURANCE EXPENSE	218.36	1,907.21
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		361.84
	Major Account 510000 Total	<u>2,117.18</u>	<u>15,995.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.84
	521200 COM EXPENSE - VOICE/DATA		122.87
	521290 COM EXPENSE - DATA ONLY		3.15
	521400 DATA PROCESSING EXPENSE	410.85	2,418.53
	521500 PUBLICATION & PRINT EXP		159.47
	521900 AWARDS EXPENSE		53.45
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	113.31	655.86
	524900 RENT EXP-DEPR SURCHARGE		184.42
	541100 ACCTG & AUDITING SERVICES	120.00	716.04
	559100 OTHER OPERATING EXP		488.53
	Major Account 520000 Total	<u>644.16</u>	<u>5,120.16</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		691.87
	Major Account 570000 Total		<u>691.87</u>
	Fund 41850 Expenditures Total	<u>2,761.34</u>	<u>21,807.27</u>
	Subprogram Revenues	<u>78.60-</u>	<u>3,187.37</u>
	Subprogram Expenditures	<u>2,761.34</u>	<u>21,807.27</u>

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.15	2,255.87
	511200 TEMPORARY SALARIES-WAGE	459.38	4,460.64
	511800 COMPENSATORY TIME PAID		753.61
	512100 VACATION LEAVE EXPENSE	32.17	229.39
	512200 SICK LEAVE EXPENSE		28.60
	512300 HOLIDAY LEAVE EXPENSE	48.26	112.01
	515100 RETIREMENT PLANS EXPENSE	26.84	196.54
	515200 OASDI EXPENSE	61.43	589.36
	515400 LIFE & ACCIDENT INS EXP	.07	.78
	515500 HEALTH INSURANCE EXPENSE	49.90	448.56
	516500 WORKERS COMP PREMIUMS		176.83
	Major Account 510000 Total	956.20	9,252.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.64	568.58
	521200 COM EXPENSE - VOICE/DATA		76.80
	521290 COM EXPENSE - DATA ONLY		2.05
	521400 DATA PROCESSING EXPENSE	205.42	713.46
	521500 PUBLICATION & PRINT EXP		6,045.05
	521900 AWARDS EXPENSE		180.00
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	88.43	530.58
	524700 RENT EXP-OTHER REAL PROP		3,303.00
	524900 RENT EXP-DEPR SURCHARGE		182.60
	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
	547100 EDUCATIONAL SERVICES		9,708.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	411.49	23,899.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.48
	571600 MEALS-NOT TRAVEL STATUS	71.99	14,832.23
	572100 COMMERCIAL TRANSPORTATIO		898.88
	573100 STATE-OWNED TRANSPORT	240.00	240.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,770.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDA AG DEVELOPMENT		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		362.00
	Major Account 570000 Total	311.99	28,367.07
	Fund 41850 Expenditures Total	1,679.68	61,518.45
	Subprogram Expenditures	1,679.68	61,518.45

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.09	1,785.46
	512100 VACATION LEAVE EXPENSE	32.17	193.02
	512200 SICK LEAVE EXPENSE		16.09
	512300 HOLIDAY LEAVE EXPENSE	48.26	96.53
	515100 RETIREMENT PLANS EXPENSE	26.10	156.58
	515200 OASDI EXPENSE	25.59	153.56
	515400 LIFE & ACCIDENT INS EXP	.07	.41
	515500 HEALTH INSURANCE EXPENSE	46.80	280.80
	516500 WORKERS COMP PREMIUMS		46.87
	Major Account 510000 Total	<u>447.08</u>	<u>2,729.32</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		497.84
	521900 AWARDS EXPENSE		1,200.00
	524600 RENT EXPENSE-BUILDINGS	11.38	68.28
	524900 RENT EXP-DEPR SURCHARGE		23.50
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	<u>11.38</u>	<u>2,989.62</u>
	Fund 41850 Expenditures Total	<u>458.46</u>	<u>5,718.94</u>
	Subprogram Expenditures	<u>458.46</u>	<u>5,718.94</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.36	2,328.00
	512100 VACATION LEAVE EXPENSE		99.60
	512200 SICK LEAVE EXPENSE	12.45	42.33
	512300 HOLIDAY LEAVE EXPENSE	59.76	119.52
	515100 RETIREMENT PLANS EXPENSE	32.24	190.20
	515200 OASDI EXPENSE	30.53	183.36
	515400 LIFE & ACCIDENT INS EXP	.22	1.29
	515500 HEALTH INSURANCE EXPENSE	98.91	593.35
	516500 WORKERS COMP PREMIUMS		111.40
	Major Account 510000 Total	<u>593.47</u>	<u>3,669.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.72
	521400 DATA PROCESSING EXPENSE	154.07	904.91
	524600 RENT EXPENSE-BUILDINGS	28.02	168.12
	524900 RENT EXP-DEPR SURCHARGE		57.84
	Major Account 520000 Total	<u>182.09</u>	<u>1,161.59</u>
	Fund 41850 Expenditures Total	<u>775.56</u>	<u>4,830.64</u>
	Subprogram Expenditures	<u>775.56</u>	<u>4,830.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 41850 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.09	1,785.50
	512100 VACATION LEAVE EXPENSE	32.17	193.02
	512200 SICK LEAVE EXPENSE		16.09
	512300 HOLIDAY LEAVE EXPENSE	48.26	96.53
	515100 RETIREMENT PLANS EXPENSE	26.11	156.66
	515200 OASDI EXPENSE	25.60	153.59
	515400 LIFE & ACCIDENT INS EXP	.07	.47
	515500 HEALTH INSURANCE EXPENSE	46.81	280.83
	516500 WORKERS COMP PREMIUMS		46.87
	Major Account 510000 Total	<u>447.11</u>	<u>2,729.56</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.38	68.28
	524900 RENT EXP-DEPR SURCHARGE		23.50
	Major Account 520000 Total	<u>11.38</u>	<u>91.78</u>
	Fund 41850 Expenditures Total	<u>458.49</u>	<u>2,821.34</u>
	Subprogram Expenditures	<u>458.49</u>	<u>2,821.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,495.00-	11,599.00-
	Major Account 480000 Total	1,495.00-	11,599.00-
	Fund 41850 Revenue Total	1,495.00-	11,599.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,347.55	3,347.55
	Major Account 570000 Total	3,347.55	3,347.55
	Fund 41850 Expenditures Total	3,347.55	3,347.55
	Subprogram Revenues	1,495.00-	11,599.00-
	Subprogram Expenditures	3,347.55	3,347.55
	Program Revenues	1,573.60-	8,411.63-
	Program Expenditures	9,481.08	102,544.19
	Agency Revenues	2,197,624.05-	8,912,711.49-
	Agency Expenditures	1,129,202.66	6,728,615.95

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 21930 Revenue Total	2,500.00-	2,500.00-
	Subprogram Revenues	2,500.00-	2,500.00-

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	39,867.03-	1,982,626.43-
	Major Account 450000 Total	39,867.03-	1,982,626.43-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		582.50-
	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-	200.00-
	474132 CHANGE OF CONTROL	500.00-	1,500.00-
	474152 MORT BANKERS LIC FEE	600.00	
	475121 EXECUTIVE OFFICERS LIC	12,570.00-	17,620.00-
	475200 EXAMINATION FEES	63,618.75-	406,372.50-
	Major Account 470000 Total	87,173.75-	452,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,502.08-	58,214.92-
	484500 REIMB NON-GOVT SOURCES	2,030.94-	4,041.91-
	Major Account 480000 Total	15,533.02-	62,256.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.09-	728.97-
	Major Account 490000 Total	23.09-	728.97-
	Fund 21910 Revenue Total	142,596.89-	2,498,562.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,300.60	750,909.96
	511300 OVERTIME PAYMENTS	924.90	7,990.94
	511700 EMPLOYEE BONUSES	500.00	3,100.00
	511800 COMPENSATORY TIME PAID	206.90	1,003.84
	512100 VACATION LEAVE EXPENSE	10,961.25	82,278.98
	512200 SICK LEAVE EXPENSE	2,864.87	21,906.69
	512300 HOLIDAY LEAVE EXPENSE	20,736.93	41,479.68
	512500 FUNERAL LEAVE EXPENSE	399.70	399.70
	515100 RETIREMENT PLANS EXPENSE	10,895.88	65,176.60
	515200 OASDI EXPENSE	11,112.29	66,117.15
	515400 LIFE & ACCIDENT INS EXP	44.68	266.40
	515500 HEALTH INSURANCE EXPENSE	18,202.79	107,074.42
	516300 EMPLOYEE ASSISTANCE PRO		468.97

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		509.60
	516500 WORKERS COMP PREMIUMS		9,218.34
	Major Account 510000 Total	192,150.79	1,157,901.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,406.97	5,414.57
	521200 COM EXPENSE - VOICE/DATA	1,381.09	9,850.14
	521290 COM EXPENSE - DATA ONLY	1,129.65	1,158.26
	521300 FREIGHT EXPENSE	113.03	941.62
	521400 DATA PROCESSING EXPENSE	261.31	2,240.29
	521500 PUBLICATION & PRINT EXP	6.58	3,083.34
	521900 AWARDS EXPENSE		155.95
	522100 DUES & SUBSCRIPTION EXP	1,213.85	37,765.96
	522200 CONFERENCE REGISTRATION		20,490.81
	522500 EMPLOYEE MOVING EXPENSE		6,430.40
	523100 UTILITIES EXPENSE		180.19
	524600 RENT EXPENSE-BUILDINGS	10,202.21	60,392.28
	524700 RENT EXP-OTHER REAL PROP		483.24
	525100 RENT EXP-OFFICE EQUIP		325.39
	527100 REP & MAINT-OFFICE EQUIP		101.49
	527400 REP & MAINT-DATA PROC		102.68
	531100 OFFICE SUPPLIES EXPENSE	1,918.62	6,241.61
	532100 NON-CAPITALIZED EQUIP PU	160.89	2,530.92
	533900 FOOD EXPENSE	11.80	921.83
	534600 ED & RECREATIONAL SUP EX	3,534.31	20,353.11
	534900 MISCELLANEOUS SUP EXP		2.10
	541100 ACCTG & AUDITING SERVICES		3,702.00
	541700 LEGAL RELATED EXPENSE	822.43	4,930.20
	542100 SOS TEMP SERV - PERSONNEL	1,041.77	4,229.75
	543500 MGT CONSULTANT SERVICES		3,860.00
	554900 OTHER CONTRACTUAL SERVICE	135.28	792.58
	555200 SOFTWARE - NEW PURCHASES		3,917.72
	556100 INSURANCE EXPENSE		45.93
	559100 OTHER OPERATING EXP	664.55	2,346.88
	Major Account 520000 Total	23,980.74	202,991.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,025.23	42,121.57
	571600 MEALS-NOT TRAVEL STATUS	11.80	1,089.70
	571900 MEALS-ONE DAY TRAVEL		112.13

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,584.60	7,945.55
	573100 STATE-OWNED TRANPORTAION	201.36	3,236.22
	574500 PERSONAL VEHICLE MILEAGE	11,505.92	56,620.67
	575100 MISC TRAVEL EXPENSE	258.15	1,180.02
	Major Account 570000 Total	19,587.06	112,305.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		158.60
	583300 COMPUTER HARDWARE EQUIPME	4,030.25	10,300.54
	583600 COMMUN. & ELECTRONIC EQ		185.00
	Major Account 580000 Total	4,030.25	10,644.14
	Fund 21910 Expenditures Total	239,748.84	1,483,842.51
	Subprogram Revenues	142,596.89	2,498,562.23
	Subprogram Expenditures	239,748.84	1,483,842.51

Secure Version - Prior Month

As of December 31, 2005

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	6,187.33-	88,068.67-
	Major Account 450000 Total	6,187.33-	88,068.67-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475122 LOAN OFFICERS LICENSE	835.00-	1,010.00-
	475200 EXAMINATION FEES		13,376.25-
	Major Account 470000 Total	835.00-	14,401.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.26-
	Major Account 480000 Total		13.26-
	Fund 21910 Revenue Total	7,022.33-	102,483.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.05	33,855.64
	511300 OVERTIME PAYMENTS	172.73	924.17
	511700 EMPLOYEE BONUSES		130.00
	511800 COMPENSATORY TIME PAID	6.93	50.19
	512100 VACATION LEAVE EXPENSE	204.34	2,950.83
	512200 SICK LEAVE EXPENSE	112.34	1,714.30
	512300 HOLIDAY LEAVE EXPENSE	939.43	1,977.16
	512500 FUNERAL LEAVE EXPENSE	44.55	44.55
	515100 RETIREMENT PLANS EXPENSE	467.95	2,784.54
	515200 OASDI EXPENSE	510.17	3,059.59
	515400 LIFE & ACCIDENT INS EXP	2.06	12.16
	515500 HEALTH INSURANCE EXPENSE	543.14	2,988.32
	516300 EMPLOYEE ASSISTANCE PRO		21.06
	516400 UNEMPLOYM COMP INS EXP		72.80
	516500 WORKERS COMP PREMIUMS		523.32
	Major Account 510000 Total	8,481.69	51,108.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.42	213.80
	521200 COM EXPENSE - VOICE/DATA	109.31	768.83
	521290 COM EXPENSE - DATA ONLY	141.20	144.77
	521300 FREIGHT EXPENSE		4.95
	521400 DATA PROCESSING EXPENSE	32.66	210.45
	521500 PUBLICATION & PRINT EXP		105.30
	521900 AWARDS EXPENSE		4.90
	522100 DUES & SUBSCRIPTION EXP	50.80	227.05
	522200 CONFERENCE REGISTRATION		82.62

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	757.45	4,403.82
	524700 RENT EXP-OTHER REAL PROP		11.25
	525100 RENT EXP-OFFICE EQUIP		9.93
	527100 REP & MAINT-OFFICE EQUIP		8.05
	527400 REP & MAINT-DATA PROC		12.83
	531100 OFFICE SUPPLIES EXPENSE	67.50	524.77
	532100 NON-CAPITALIZED EQUIP PU	3.68	94.79
	533900 FOOD EXPENSE		31.35
	534600 ED & RECREATIONAL SUP EX	25.84	335.03
	541100 ACCTG & AUDITING SERVICES		202.32
	542100 SOS TEMP SERV - PERSONNEL	148.82	604.27
	543500 MGT CONSULTANT SERVICES		289.50
	554900 OTHER CONTRACTUAL SERVICE	19.33	26.98
	555200 SOFTWARE - NEW PURCHASES		75.31
	556100 INSURANCE EXPENSE		4.59
	559100 OTHER OPERATING EXP	91.14	317.37
	Major Account 520000 Total	1,483.15	8,714.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,164.94
	571600 MEALS-NOT TRAVEL STATUS		42.84
	572100 COMMERCIAL TRANSPORTATIO		221.70
	574500 PERSONAL VEHICLE MILEAGE	353.05	1,575.51
	575100 MISC TRAVEL EXPENSE		34.40
	Major Account 570000 Total	353.05	3,039.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		659.57
	583600 COMMUN. & ELECTRONIC EQ		23.12
	Major Account 580000 Total		682.69
	Fund 21910 Expenditures Total	10,317.89	63,545.54
	Subprogram Revenues	7,022.33	102,483.18
	Subprogram Expenditures	10,317.89	63,545.54

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		28,500.00-
	474142 INSTALLMENT LOAN LIC	500.00-	1,000.00-
	475200 EXAMINATION FEES	2,252.50-	21,866.25-
	Major Account 470000 Total	2,752.50-	51,366.25-
	Fund 21910 Revenue Total	2,752.50-	51,366.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,703.08	43,004.29
	511300 OVERTIME PAYMENTS	187.53	503.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	6.93	47.75
	512100 VACATION LEAVE EXPENSE	470.31	3,076.12
	512200 SICK LEAVE EXPENSE	124.73	1,068.01
	512300 HOLIDAY LEAVE EXPENSE	1,181.11	2,255.11
	512500 FUNERAL LEAVE EXPENSE	44.55	44.55
	515100 RETIREMENT PLANS EXPENSE	562.73	3,194.14
	515200 OASDI EXPENSE	635.50	3,659.45
	515400 LIFE & ACCIDENT INS EXP	2.82	16.27
	515500 HEALTH INSURANCE EXPENSE	765.34	4,315.97
	516300 EMPLOYEE ASSISTANCE PRO		39.47
	516400 UNEMPLOYM COMP INS EXP		72.80
	516500 WORKERS COMP PREMIUMS		496.26
	Major Account 510000 Total	10,684.63	61,943.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.52	309.62
	521200 COM EXPENSE - VOICE/DATA	115.31	800.96
	521290 COM EXPENSE - DATA ONLY	141.20	144.77
	521300 FREIGHT EXPENSE	34.95	34.95
	521400 DATA PROCESSING EXPENSE	32.66	210.45
	521500 PUBLICATION & PRINT EXP	200.73	578.28
	522100 DUES & SUBSCRIPTION EXP	106.55	112.05
	522200 CONFERENCE REGISTRATION		234.07
	524600 RENT EXPENSE-BUILDINGS	465.20	2,609.64
	524700 RENT EXP-OTHER REAL PROP		16.28
	525100 RENT EXP-OFFICE EQUIP		14.76
	527100 REP & MAINT-OFFICE EQUIP		10.72
	527400 REP & MAINT-DATA PROC		12.83
	531100 OFFICE SUPPLIES EXPENSE	71.67	557.59
	532100 NON-CAPITALIZED EQUIP PU	12.89	141.82

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As of December 31, 2005

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		34.17
	534600 ED & RECREATIONAL SUP EX	442.96	917.23
	541100 ACCTG & AUDITING SERVICES		190.80
	542100 SOS TEMP SERV - PERSONNEL	148.82	604.27
	543500 MGT CONSULTANT SERVICES		193.00
	554900 OTHER CONTRACTUAL SERVICE	19.33	26.98
	555200 SOFTWARE - NEW PURCHASES		75.31
	556100 INSURANCE EXPENSE		4.59
	559100 OTHER OPERATING EXP	44.83	179.22
	Major Account 520000 Total	1,887.62	8,014.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.19	686.07
	571600 MEALS-NOT TRAVEL STATUS		62.97
	571900 MEALS-ONE DAY TRAVEL	8.42	8.42
	572100 COMMERCIAL TRANSPORTATIO		9.80
	573100 STATE-OWNED TRANSPORT	6.32	189.86
	574500 PERSONAL VEHICLE MILEAGE	630.49	1,328.74
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total	769.42	2,293.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	14.40	806.62
	583600 COMMUN. & ELECTRONIC EQ		23.12
	Major Account 580000 Total	14.40	829.74
	Fund 21910 Expenditures Total	13,356.07	73,081.50
	Subprogram Revenues	<u>2,752.50</u>	<u>51,366.25</u>
	Subprogram Expenditures	<u>13,356.07</u>	<u>73,081.50</u>

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	358.50-	378.00-
	474152 MORT BANKERS LIC FEE	11,600.00-	37,400.00-
	475131 LOAN BROKER		100.00-
	Major Account 470000 Total	11,958.50-	37,878.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66,050.00-
	Major Account 480000 Total		66,050.00-
	Fund 21910 Revenue Total	11,958.50-	103,928.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,245.61	74,839.51
	511300 OVERTIME PAYMENTS	35.75	225.84
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	6.93	46.25
	512100 VACATION LEAVE EXPENSE	1,216.43	7,110.98
	512200 SICK LEAVE EXPENSE	334.65	2,089.77
	512300 HOLIDAY LEAVE EXPENSE	1,856.72	3,847.42
	512500 FUNERAL LEAVE EXPENSE	17.76	17.76
	515100 RETIREMENT PLANS EXPENSE	864.81	5,150.52
	515200 OASDI EXPENSE	1,047.46	6,310.88
	515400 LIFE & ACCIDENT INS EXP	5.33	31.23
	515500 HEALTH INSURANCE EXPENSE	2,261.61	13,133.09
	516300 EMPLOYEE ASSISTANCE PRO		54.44
	516400 UNEMPLOYM COMP INS EXP		72.80
	516500 WORKERS COMP PREMIUMS		739.64
	Major Account 510000 Total	18,893.06	113,870.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.09	1,142.31
	521200 COM EXPENSE - VOICE/DATA	119.80	826.57
	521290 COM EXPENSE - DATA ONLY	141.20	144.77
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	32.66	210.45
	521500 PUBLICATION & PRINT EXP	501.83	1,227.21
	521900 AWARDS EXPENSE		1.80
	522100 DUES & SUBSCRIPTION EXP	1,273.05	1,284.05
	522200 CONFERENCE REGISTRATION		937.78
	524600 RENT EXPENSE-BUILDINGS	952.79	5,344.94
	524700 RENT EXP-OTHER REAL PROP		34.62
	525100 RENT EXP-OFFICE EQUIP		34.19

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		61.42
	527400 REP & MAINT-DATA PROC		12.83
	531100 OFFICE SUPPLIES EXPENSE	214.18	685.50
	532100 NON-CAPITALIZED EQUIP PU		263.96
	533900 FOOD EXPENSE		6.03
	534600 ED & RECREATIONAL SUP EX	113.26	834.01
	541100 ACCTG & AUDITING SERVICES		284.40
	541500 LEGAL SERVICES EXPENSE	11.25	342.75
	541700 LEGAL RELATED EXPENSE		186.80
	542100 SOS TEMP SERV - PERSONNEL	148.82	604.27
	543500 MGT CONSULTANT SERVICES		1,158.00
	554900 OTHER CONTRACTUAL SERVICE	19.33	24.91
	555200 SOFTWARE - NEW PURCHASES		75.31
	556100 INSURANCE EXPENSE		4.59
	559100 OTHER OPERATING EXP		86.76
	Major Account 520000 Total	3,866.26	15,826.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.20
	571600 MEALS-NOT TRAVEL STATUS		186.68
	572100 COMMERCIAL TRANSPORTATIO		9.80
	573100 STATE-OWNED TRANSPORT	15.82	236.66
	574500 PERSONAL VEHICLE MILEAGE	2.87	26.45
	Major Account 570000 Total	18.69	467.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		872.30
	583300 COMPUTER HARDWARE EQUIPME	36.00	1,271.65
	583600 COMMUN. & ELECTRONIC EQ		23.12
	Major Account 580000 Total	36.00	2,167.07
	Fund 21910 Expenditures Total	22,814.01	132,331.22
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		79,250.00-
	Major Account 480000 Total		79,250.00-
	Fund 63340 Revenue Total		79,250.00-
	Subprogram Revenues	11,958.50-	183,178.00-
	Subprogram Expenditures	22,814.01	132,331.22

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE	1,000.00-	7,150.00-
	474144 DDS BRANCH		2,400.00-
	475200 EXAMINATION FEES	2,826.25-	49,151.25-
	Major Account 470000 Total	3,826.25-	58,701.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,100.00-	2,850.00-
	Major Account 480000 Total	2,100.00-	2,850.00-
	Fund 21910 Revenue Total	5,926.25-	61,551.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,248.01	66,178.39
	511300 OVERTIME PAYMENTS	51.62	282.77
	511700 EMPLOYEE BONUSES		245.00
	511800 COMPENSATORY TIME PAID	6.93	115.87
	512100 VACATION LEAVE EXPENSE	591.35	3,974.91
	512200 SICK LEAVE EXPENSE	157.26	1,637.39
	512300 HOLIDAY LEAVE EXPENSE	1,659.39	3,342.60
	512500 FUNERAL LEAVE EXPENSE	26.80	26.80
	515100 RETIREMENT PLANS EXPENSE	735.91	4,346.33
	515200 OASDI EXPENSE	918.40	5,479.67
	515400 LIFE & ACCIDENT INS EXP	5.12	29.83
	515500 HEALTH INSURANCE EXPENSE	2,025.88	11,635.50
	516300 EMPLOYEE ASSISTANCE PRO		55.58
	516400 UNEMPLOYM COMP INS EXP		72.80
	516500 WORKERS COMP PREMIUMS		759.58
	Major Account 510000 Total	16,426.67	98,183.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.33	439.13
	521200 COM EXPENSE - VOICE/DATA	123.00	835.29
	521290 COM EXPENSE - DATA ONLY	141.20	144.77
	521400 DATA PROCESSING EXPENSE	32.66	210.45
	521500 PUBLICATION & PRINT EXP	301.10	897.41
	522100 DUES & SUBSCRIPTION EXP	237.80	288.30
	522200 CONFERENCE REGISTRATION		206.02
	524600 RENT EXPENSE-BUILDINGS	894.22	5,016.36
	524700 RENT EXP-OTHER REAL PROP		32.36
	525100 RENT EXP-OFFICE EQUIP		30.63
	527100 REP & MAINT-OFFICE EQUIP		10.72
	527400 REP & MAINT-DATA PROC		12.83

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 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	134.95	642.99
	532100 NON-CAPITALIZED EQUIP PU	18.42	275.18
	533900 FOOD EXPENSE		9.35
	534600 ED & RECREATIONAL SUP EX	76.76	551.03
	541100 ACCTG & AUDITING SERVICES		289.94
	541700 LEGAL RELATED EXPENSE	189.00	287.50
	542100 SOS TEMP SERV - PERSONNEL	148.82	604.27
	543500 MGT CONSULTANT SERVICES		1,158.00
	554900 OTHER CONTRACTUAL SERVICE	19.33	25.60
	555200 SOFTWARE - NEW PURCHASES		75.31
	556100 INSURANCE EXPENSE		4.59
	559100 OTHER OPERATING EXP		56.76
	Major Account 520000 Total	2,517.59	12,104.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		723.00
	571600 MEALS-NOT TRAVEL STATUS		177.02
	572100 COMMERCIAL TRANSPORTATIO		9.80
	573100 STATE-OWNED TRANSPORT	100.80	100.80
	574500 PERSONAL VEHICLE MILEAGE	818.18	2,845.67
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total	918.98	3,859.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		237.90
	583300 COMPUTER HARDWARE EQUIPME	21.60	1,469.49
	583600 COMMUN. & ELECTRONIC EQ		23.12
	Major Account 580000 Total	21.60	1,730.51
	Fund 21910 Expenditures Total	19,884.84	115,878.21
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,350.00-	10,750.00-
	Major Account 480000 Total	9,350.00-	10,750.00-
	Fund 63340 Revenue Total	9,350.00-	10,750.00-
	Subprogram Revenues	15,276.25-	72,301.25-
	Subprogram Expenditures	19,884.84	115,878.21
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920	SECURITIES ACT CASH		
	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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	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	72.00	9,044.90
	Fund 21920 Expenditures Total	90,991.84	538,586.64
	Subprogram Revenues	1,377,597.14-	2,186,812.64
	Subprogram Expenditures	90,991.84	538,586.64
	Program Revenues	1,377,597.14-	2,186,812.64
	Program Expenditures	90,991.84	538,586.64
	Agency Revenues	1,559,703.61-	723,578.27-
	Agency Expenditures	397,113.49	2,407,265.62

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	1,219,043.00-	3,223,790.53-
	Subprogram Revenues	1,219,043.00-	3,223,790.53-

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,050.00-	
	547100 EDUCATIONAL SERVICES	38,677.77	104,744.44
	554900 OTHER CONTRACTUAL SERVICES	41,489.26-	9,267.51
	Major Account 520000 Total	<u>12,861.49-</u>	<u>114,011.95</u>
	Fund 22561 Expenditures Total	<u>12,861.49-</u>	<u>114,011.95</u>
	Subprogram Expenditures	<u><u>12,861.49-</u></u>	<u><u>114,011.95</u></u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,762.92
	Major Account 520000 Total		19,762.92
	Fund 22561 Expenditures Total		19,762.92
	Subprogram Expenditures		19,762.92

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,990.00	3,990.00
	Major Account 520000 Total	3,990.00	3,990.00
	Fund 22561 Expenditures Total	3,990.00	3,990.00
	Subprogram Expenditures	3,990.00	3,990.00

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	121,500.00-	
	522200 CONFERENCE REGISTRATION		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		121,500.00
	Major Account 520000 Total	<u>121,500.00-</u>	<u>123,000.00</u>
	Fund 22561 Expenditures Total	<u>121,500.00-</u>	<u>123,000.00</u>
	Subprogram Expenditures	<u><u>121,500.00-</u></u>	<u><u>123,000.00</u></u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	5,539.75	5,539.75
	554900 OTHER CONTRACTUAL SERVICES	56,614.00-	2,500.00
	Major Account 520000 Total	<u>51,074.25-</u>	<u>8,039.75</u>
	Fund 22561 Expenditures Total	<u>51,074.25-</u>	<u>8,039.75</u>
	Subprogram Expenditures	<u><u>51,074.25-</u></u>	<u><u>8,039.75</u></u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	66,400.83	66,400.83
	554900 OTHER CONTRACTUAL SERVICES	21,651.04	257,607.42
	Major Account 520000 Total	<u>88,051.87</u>	<u>324,008.25</u>
	Fund 22561 Expenditures Total	<u>88,051.87</u>	<u>324,008.25</u>
	Subprogram Expenditures	<u>88,051.87</u>	<u>324,008.25</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22561 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00
	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
 Agency Subprogram 000

<u>FUND 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-
	Fund 10000 Revenue Total		2,853.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,515.43	95,822.08
	512100 VACATION LEAVE EXPENSE	2,468.56	8,131.88
	512200 SICK LEAVE EXPENSE		16,083.19
	512300 HOLIDAY LEAVE EXPENSE	3,051.06	6,102.03
	515100 RETIREMENT PLANS EXPENSE	858.76	6,273.06
	515200 OASDI EXPENSE	1,466.36	9,213.58
	515400 LIFE & ACCIDENT INS EXP	4.20	21.00
	515500 HEALTH INSURANCE EXPENSE	1,186.48	6,723.40
	516500 WORKERS COMP PREMIUMS		33,342.81
	Major Account 510000 Total	25,550.85	181,713.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		228.97
	521500 PUBLICATION & PRINT EXP		16,046.48
	521900 AWARDS EXPENSE		102.50
	522100 DUES & SUBSCRIPTION EXP		11,720.00
	522200 CONFERENCE REGISTRATION		450.00-
	524600 RENT EXPENSE-BUILDINGS	31,212.53	120,741.01
	527800 REP & MAINT-OTHER PROPER		534.00
	531100 OFFICE SUPPLIES EXPENSE	4,269.63	16,936.16
	533900 FOOD EXPENSE		133.19
	534900 MISCELLANEOUS SUP EXP		62.40
	535100 MEDICAL SUPPLIES	2,445.00	2,445.00
	541100 ACCTG & AUDITING SERVICES		30,067.93
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	37,927.16	198,577.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.71	809.06
	571900 MEALS-ONE DAY TRAVEL	69.00	69.00
	572100 COMMERCIAL TRANSPORTATIO	308.90	1,102.59
	574500 PERSONAL VEHICLE MILEAGE	351.14	547.76
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	866.75	2,572.41
	Fund 10000 Expenditures Total	64,344.76	382,863.08

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
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<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	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-
	Fund 22083 Revenue 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
	Fund 22083 Total	832.68	9,126.06
	Fund 22083 Expenditures Total	143,404.16	543,751.65

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,737.90-
	Major Account 800000 Total		46,737.90-
	Fund 22083 Expenditures Total		46,737.90-
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 Revenue 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
	Subprogram Revenues	274,007.82-	2,285,535.20-
	Subprogram Expenditures	278,117.85	1,566,804.18

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,247.83	417,398.42
	511300 OVERTIME PAYMENTS		73.86
	511800 COMPENSATORY TIME PAID	1,323.65	1,945.34
	512100 VACATION LEAVE EXPENSE	19,459.06	92,994.63
	512200 SICK LEAVE EXPENSE	28,006.95	78,731.78
	512300 HOLIDAY LEAVE EXPENSE	11,658.37	23,501.63
	512500 FUNERAL LEAVE EXPENSE		1,307.32
	515100 RETIREMENT PLANS EXPENSE	7,259.02	39,094.74
	515200 OASDI EXPENSE	8,850.78	44,499.53
	515400 LIFE & ACCIDENT INS EXP	30.74	178.32
	515500 HEALTH INSURANCE EXPENSE	9,642.58	53,182.90
	Major Account 510000 Total	145,478.98	752,908.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.00
	521500 PUBLICATION & PRINT EXP		323.13
	522100 DUES & SUBSCRIPTION EXP	32.00	341.55
	522200 CONFERENCE REGISTRATION	1,202.00	2,432.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		437.77
	534600 ED & RECREATIONAL SUP EX		77.44
	541700 LEGAL RELATED EXPENSE		337.15
	542100 SOS TEMP SERV - PERSONNEL		12,510.07
	542200 TEMP SERV - OUTSIDE		2,615.22
	543500 MGT CONSULTANT SERVICES		15,406.49
	545100 CITY/COUNTY HEALTH DEPT		2.00
	547100 EDUCATIONAL SERVICES		495.00
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		26,266.08
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	1,234.00	61,918.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,034.23	4,056.51
	571600 MEALS-NOT TRAVEL STATUS		207.39
	571900 MEALS-ONE DAY TRAVEL		16.45
	572100 COMMERCIAL TRANSPORTATIO	38.00	1,272.21
	574500 PERSONAL VEHICLE MILEAGE		3,086.15
	575100 MISC TRAVEL EXPENSE	64.00	135.50
	Major Account 570000 Total	1,136.23	8,774.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,904.50
	Major Account 580000 Total		1,904.50
	Fund 10000 Expenditures Total	147,849.21	825,506.07
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 Revenue 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
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	Fund 22081 Revenue Total		50.00-
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 Revenue Total	95,995.57-	888,914.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,734.19	40,045.50
	511300 OVERTIME PAYMENTS	473.12	853.23
	511800 COMPENSATORY TIME PAID	49.53	447.62
	512100 VACATION LEAVE EXPENSE	16.85	1,485.01
	512200 SICK LEAVE EXPENSE	438.62	1,761.38
	512300 HOLIDAY LEAVE EXPENSE	1,163.49	2,205.27
	515100 RETIREMENT PLANS EXPENSE	459.82	2,247.81
	515200 OASDI EXPENSE	650.74	3,432.60
	515400 LIFE & ACCIDENT INS EXP	2.89	17.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,190.59	6,012.30
	Major Account 510000 Total	11,179.84	58,508.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.00
	521200 COM EXPENSE - VOICE/DATA		360.10
	521300 FREIGHT EXPENSE	55.03-	253.62
	521400 DATA PROCESSING EXPENSE	596.52	2,339.72
	521500 PUBLICATION & PRINT EXP		1,384.16
	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		2,282.22
	526100 REP & MAINT-REAL PROPERT	711.00	8,121.70
	527200 REP & MAINT-MOTOR VEHICL		623.50
	527800 REP & MAINT-OTHER PROPER		2,052.29
	532100 NON-CAPITALIZED EQUIP PU	608.11	5,657.75
	537100 LABORATORY SUP EXP	1,631.77	8,149.89
	538100 VEHICLE & EQUIP SUP EXP	70.00	70.00
	539100 INDIRECT COST ALLOWANCE	4,254.03	21,936.11
	542100 SOS TEMP SERV - PERSONNEL	1,359.82	21,380.94
	542200 TEMP SERV - OUTSIDE		169.76
	542500 ENG & ARCH SERVICES		3,648.00
	545000 LABORATORY SERVICES		1,320.00
	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		572.84
	Major Account 520000 Total	31,684.64	163,675.66
	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		

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		18,150.55
	583300 COMPUTER HARDWARE EQUIPMENT		12,046.52
	Major Account 580000 Total		30,197.07
	Fund 22082 Expenditures Total	43,154.27	257,030.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,040.18
	516500 WORKERS COMP PREMIUMS		33,342.82
	Major Account 510000 Total		38,383.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95,115.28
	521200 COM EXPENSE - VOICE/DATA		4,159.85
	521500 PUBLICATION & PRINT EXP		43,195.32
	524600 RENT EXPENSE-BUILDINGS		78,093.44
	531100 OFFICE SUPPLIES EXPENSE		13,865.34
	532100 NON-CAPITALIZED EQUIP PU		1,495.00
	534800 CONST & MAINT SUP EXP		13.00
	541100 ACCTG & AUDITING SERVICES		30,067.93
	556100 INSURANCE EXPENSE		918.40
	559100 OTHER OPERATING EXP		255.00
	Major Account 520000 Total		267,178.56
	Fund 40000 Expenditures Total		305,561.56
42022 FEDERAL CASH/R & L CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,941.19-
	Major Account 460000 Total		85,941.19-
	Fund 42022 Revenue Total		85,941.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,300.05	46,568.24
	511800 COMPENSATORY TIME PAID		15.10
	512100 VACATION LEAVE EXPENSE	325.60	5,002.17
	512200 SICK LEAVE EXPENSE	140.16	1,153.28
	512300 HOLIDAY LEAVE EXPENSE	1,408.36	2,680.47
	512500 FUNERAL LEAVE EXPENSE		279.34
	515100 RETIREMENT PLANS EXPENSE	761.64	4,008.53
	515200 OASDI EXPENSE	696.72	3,968.75
	515400 LIFE & ACCIDENT INS EXP	5.06	26.61
	515500 HEALTH INSURANCE EXPENSE	1,727.29	7,712.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	13,364.88	71,414.97
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	341.31	341.31
	532100 NON-CAPITALIZED EQUIP PU		536.87
	539100 INDIRECT COST ALLOWANCE	4,559.66	29,808.36
	542100 SOS TEMP SERV - PERSONNEL	1,750.53	11,590.56
	Major Account 520000 Total	6,651.50	42,277.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.21
	574500 PERSONAL VEHICLE MILEAGE		420.98
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		661.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,228.60
	Major Account 580000 Total		1,228.60
	Fund 42022 Expenditures Total	20,016.38	115,581.86
	Subprogram Revenues	96,005.13	977,435.14
	Subprogram Expenditures	211,019.86	1,503,723.68

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,215.30	70,472.21
511300 OVERTIME PAYMENTS			42.67
511600 PER DIEM PAYMENTS			3,770.00
512100 VACATION LEAVE EXPENSE		999.55	7,736.08
512200 SICK LEAVE EXPENSE		684.22	2,424.59
512300 HOLIDAY LEAVE EXPENSE		1,977.22	3,954.43
515100 RETIREMENT PLANS EXPENSE		1,003.05	6,101.31
515200 OASDI EXPENSE		655.19	5,502.29
515400 LIFE & ACCIDENT INS EXP		3.32	19.78
515500 HEALTH INSURANCE EXPENSE		1,114.25	6,804.05
Major Account 510000 Total		16,652.10	106,827.41
520000 Operating Expenses			
521300 FREIGHT EXPENSE		439.79	2,652.29
521500 PUBLICATION & PRINT EXP			473.33
522100 DUES & SUBSCRIPTION EXP			578.00
522200 CONFERENCE REGISTRATION			1,475.00
524700 RENT EXP-OTHER REAL PROP		200.00	200.00
533900 FOOD EXPENSE			48.19
534900 MISCELLANEOUS SUP EXP			35.06
542100 SOS TEMP SERV - PERSONNEL			628.91
545000 LABORATORY SERVICES		15,068.67	41,141.77
554900 OTHER CONTRACTUAL SERVICES		605.70	1,394.63
Major Account 520000 Total		16,314.16	48,627.18
570000 Travel Expenses			
571100 BOARD & LODGING		372.50	6,218.23
571600 MEALS-NOT TRAVEL STATUS			77.46
572100 COMMERCIAL TRANSPORTATIO		6.00	989.80
574500 PERSONAL VEHICLE MILEAGE		2,793.44	7,609.54
574700 VOLUNTEER TRAVEL EXPENSES			119.90
575100 MISC TRAVEL EXPENSE			112.50
Major Account 570000 Total		3,171.94	15,127.43
Fund 10000 Expenditures Total		36,138.20	170,582.02
22082 LABORATORY			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,257.65	7,934.95
511800 COMPENSATORY TIME PAID			68.98
512100 VACATION LEAVE EXPENSE		40.99	442.33
512200 SICK LEAVE EXPENSE		2.56	198.60

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	209.13	418.26
	515100 RETIREMENT PLANS EXPENSE	108.12	414.91
	515200 OASDI EXPENSE	115.06	690.42
	515400 LIFE & ACCIDENT INS EXP	.74	4.33
	515500 HEALTH INSURANCE EXPENSE	300.50	1,803.25
	Major Account 510000 Total	2,034.75	11,976.03
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		559.23
	539100 INDIRECT COST ALLOWANCE	795.58	4,753.06
	Major Account 520000 Total	795.58	5,312.29
	Fund 22082 Expenditures Total	2,830.33	17,288.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00
	545100 CITY/COUNTY HEALTH DEPT		4,100.00
	Major Account 520000 Total		4,180.00
	Fund 40000 Expenditures Total		4,180.00
	Subprogram Expenditures	38,968.53	192,050.34

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.46	27,807.15
	511800 COMPENSATORY TIME PAID		4.35
	512100 VACATION LEAVE EXPENSE	241.97	3,544.40
	512200 SICK LEAVE EXPENSE	227.85	3,085.56
	512300 HOLIDAY LEAVE EXPENSE	415.07	1,408.25
	515100 RETIREMENT PLANS EXPENSE	224.43	4,066.70
	515200 OASDI EXPENSE	205.60	2,602.04
	515400 LIFE & ACCIDENT INS EXP	1.09	11.62
	515500 HEALTH INSURANCE EXPENSE	380.90	4,960.99
	Major Account 510000 Total	3,787.37	47,491.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		573.00
	Major Account 520000 Total		623.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.00
	574500 PERSONAL VEHICLE MILEAGE		54.32
	Major Account 570000 Total		219.32
	Fund 10000 Expenditures Total	3,787.37	48,333.38
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		
	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 Revenue 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

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	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
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	700.00	6,020.00
	Major Account 520000 Total	700.00	6,020.00
	Fund 22081 Expenditures Total	700.00	6,020.00
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,796.66	19,694.60
	511300 OVERTIME PAYMENTS		767.16
	511800 COMPENSATORY TIME PAID	28.52	467.72
	512100 VACATION LEAVE EXPENSE	547.56	2,372.76
	512200 SICK LEAVE EXPENSE	34.22	96.97
	512300 HOLIDAY LEAVE EXPENSE	547.56	1,095.12
	515100 RETIREMENT PLANS EXPENSE	296.12	1,834.15
	515200 OASDI EXPENSE	302.52	1,873.82
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	4,554.56	28,210.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.25
	525500 RENT EXP-OTHER PERS PROP	14.05	71.33
	526100 REP & MAINT-REAL PROPERT		743.75
	527800 REP & MAINT-OTHER PROPER		1,980.00
	532100 NON-CAPITALIZED EQUIP PU		397.97
	534600 ED & RECREATIONAL SUP EX	141.90	141.90
	537100 LABORATORY SUP EXP	1,305.07	9,770.91
	539100 INDIRECT COST ALLOWANCE	1,821.83	11,305.49
	542500 ENG & ARCH SERVICES		934.92

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Agency Number 020 HHS SYSTEM - REG & LIC
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,282.85</u>	<u>25,377.52</u>
	Fund 22082 Expenditures Total	<u>7,837.41</u>	<u>53,588.22</u>
	Subprogram Revenues	<u>11,451.44</u>	<u>35,384.24</u>
	Subprogram Expenditures	<u>16,140.00</u>	<u>207,729.63</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,280.00	7,470.00
	545100 CITY/COUNTY HEALTH DEPT		1,300.00
	Major Account 520000 Total	<u>5,280.00</u>	<u>8,770.00</u>
	Fund 10000 Expenditures Total	5,280.00	8,770.00
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,269.47	15,091.24
	511300 OVERTIME PAYMENTS	146.25	490.72
	511800 COMPENSATORY TIME PAID	69.28	523.43
	512100 VACATION LEAVE EXPENSE	61.58	245.41
	512200 SICK LEAVE EXPENSE		84.85
	512300 HOLIDAY LEAVE EXPENSE	385.77	771.54
	515100 RETIREMENT PLANS EXPENSE	198.96	412.08
	515200 OASDI EXPENSE	214.16	1,255.31
	515400 LIFE & ACCIDENT INS EXP	.05	.30
	515500 HEALTH INSURANCE EXPENSE	281.91	1,691.52
	Major Account 510000 Total	<u>3,627.43</u>	<u>20,566.40</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,351.70	32,209.94
	539100 INDIRECT COST ALLOWANCE	1,439.55	8,051.66
	Major Account 520000 Total	<u>9,791.25</u>	<u>40,261.60</u>
	Fund 22082 Expenditures Total	13,418.68	60,828.00
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	Major Account 520000 Total	<u>195.00</u>	<u>195.00</u>
	Fund 28002 Expenditures Total	195.00	195.00
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	<u>474.68</u>	<u>3,840.99</u>
	Fund 28004 Revenue 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

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Agency Number 020 HHS SYSTEM - REG & LIC
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<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			
Expenditures	510000 Personal Services		
	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
	572100 COMMERCIAL TRANSPORTATIO		1,098.59
	574500 PERSONAL VEHICLE MILEAGE		2,287.59
	575100 MISC TRAVEL EXPENSE		78.50
	Fund 28004 Total		6,702.91
	Fund 28004 Expenditures Total	6,454.10	40,423.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		905.26-
	Major Account 800000 Total		905.26-
	Fund 28004 Expenditures Total		905.26-
	Subprogram Revenues	474.68-	3,840.99-
	Subprogram Expenditures	25,347.78	116,919.19

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,569.02	37,625.18
	511300 OVERTIME PAYMENTS		479.26
	511800 COMPENSATORY TIME PAID	9.12	62.12
	512100 VACATION LEAVE EXPENSE	116.54	1,303.05
	512200 SICK LEAVE EXPENSE	221.08	780.78
	512300 HOLIDAY LEAVE EXPENSE	1,138.65	2,224.83
	515100 RETIREMENT PLANS EXPENSE	263.24	1,633.84
	515200 OASDI EXPENSE	577.96	3,032.91
	515400 LIFE & ACCIDENT INS EXP	4.86	19.65
	515500 HEALTH INSURANCE EXPENSE	1,553.62	8,781.04
	Major Account 510000 Total	10,454.09	55,942.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	200.00
	521300 FREIGHT EXPENSE	151.79	1,005.51
	521500 PUBLICATION & PRINT EXP	58.82	980.43
	523100 UTILITIES EXPENSE	58.33	139.11
	526100 REP & MAINT-REAL PROPERT		76.00
	531100 OFFICE SUPPLIES EXPENSE	42.75	42.75
	532100 NON-CAPITALIZED EQUIP PU		346.00
	534900 MISCELLANEOUS SUP EXP		499.00
	542100 SOS TEMP SERV - PERSONNEL		1,103.20
	547906 VERIFICATIONS		50.00
	548700 REFUSE/RECYCLING	82.70	496.20
	549200 JANITORIAL SERVICES	825.00	4,950.00
	554900 OTHER CONTRACTUAL SERVICES		270.18
	559100 OTHER OPERATING EXP		89.41
	Major Account 520000 Total	1,319.39	10,247.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.49
	574500 PERSONAL VEHICLE MILEAGE		276.46
	Major Account 570000 Total		428.95
	Fund 10000 Expenditures Total	11,773.48	66,619.40
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 Revenue Total	1,229.37-	7,420.95-
Expenditures			
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
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
	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
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,753.54	45,614.24
	511300 OVERTIME PAYMENTS	346.64	2,643.11
	511800 COMPENSATORY TIME PAID	133.18	239.84
	512100 VACATION LEAVE EXPENSE	605.18	2,751.13
	512200 SICK LEAVE EXPENSE	169.44	1,943.84
	512300 HOLIDAY LEAVE EXPENSE	1,231.25	2,454.54
	515100 RETIREMENT PLANS EXPENSE	510.76	2,903.49
	515200 OASDI EXPENSE	641.01	3,893.53

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.40	32.44
	515500 HEALTH INSURANCE EXPENSE	2,721.37	14,794.66
	Major Account 510000 Total	13,117.77	77,270.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,472.00
	537100 LABORATORY SUP EXP	1,485.70	18,992.89
	539100 INDIRECT COST ALLOWANCE	5,271.69	30,552.59
	542100 SOS TEMP SERV - PERSONNEL	810.34	1,609.57
	Major Account 520000 Total	7,567.73	61,627.05
	Fund 22082 Expenditures Total	20,685.50	138,897.87
	Subprogram Revenues	1,229.37	7,420.95
	Subprogram Expenditures	37,210.11	251,836.75

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.43	4,152.03
	511800 COMPENSATORY TIME PAID		28.41
	512100 VACATION LEAVE EXPENSE	6.95	289.02
	512200 SICK LEAVE EXPENSE	24.52	83.08
	512300 HOLIDAY LEAVE EXPENSE	111.12	221.43
	515100 RETIREMENT PLANS EXPENSE	60.13	351.28
	515200 OASDI EXPENSE	59.83	355.53
	515400 LIFE & ACCIDENT INS EXP	.35	2.07
	515500 HEALTH INSURANCE EXPENSE	63.25	379.46
	Major Account 510000 Total	986.58	5,862.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,238.04	5,688.84
	539100 INDIRECT COST ALLOWANCE	394.52	2,321.91
	545000 LABORATORY SERVICES	544.50	3,599.50
	Major Account 520000 Total	2,177.06	11,610.25
	Fund 22082 Expenditures Total	3,163.64	17,472.56
	Subprogram Expenditures	3,163.64	17,472.56

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,000.00
	Major Account 510000 Total		20,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.78
	Major Account 570000 Total		66.78
	Fund 10000 Expenditures Total		20,066.78
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 Revenue 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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	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
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,340.71	30,750.94
	511800 COMPENSATORY TIME PAID	177.12	268.53
	512100 VACATION LEAVE EXPENSE		4,688.07
	512200 SICK LEAVE EXPENSE		946.31
	512300 HOLIDAY LEAVE EXPENSE	886.80	1,773.60
	515100 RETIREMENT PLANS EXPENSE	479.55	2,860.33
	515200 OASDI EXPENSE	479.12	2,874.72
	515400 LIFE & ACCIDENT INS EXP	2.56	15.39
	515500 HEALTH INSURANCE EXPENSE	491.75	2,950.32
	Major Account 510000 Total	7,857.61	47,128.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,467.95	4,524.91
	539100 INDIRECT COST ALLOWANCE	3,142.96	18,746.37
	Major Account 520000 Total	4,610.91	23,271.28
	Fund 22082 Expenditures Total	12,468.52	70,399.49
	Subprogram Revenues	<u>27,681.61</u>	<u>146,499.88</u>
	Subprogram Expenditures	<u>44,742.40</u>	<u>290,150.46</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.39	6,282.02
	511800 COMPENSATORY TIME PAID	30.43	45.65
	512100 VACATION LEAVE EXPENSE	232.52	982.69
	512200 SICK LEAVE EXPENSE	206.70	815.97
	512300 HOLIDAY LEAVE EXPENSE	311.14	600.03
	515100 RETIREMENT PLANS EXPENSE	168.26	635.27
	515200 OASDI EXPENSE	154.83	603.07
	515400 LIFE & ACCIDENT INS EXP	1.55	5.77
	515500 HEALTH INSURANCE EXPENSE	531.19	2,077.07
	Major Account 510000 Total	3,095.01	12,047.54
	Fund 22030 Expenditures Total	3,095.01	12,047.54
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.64	25,774.64
	511800 COMPENSATORY TIME PAID		268.69
	512100 VACATION LEAVE EXPENSE	268.41	1,700.74
	512200 SICK LEAVE EXPENSE	17.99	958.92
	512300 HOLIDAY LEAVE EXPENSE	694.50	1,389.21
	515100 RETIREMENT PLANS EXPENSE	360.52	1,469.57
	515200 OASDI EXPENSE	383.67	2,301.94
	515400 LIFE & ACCIDENT INS EXP	2.25	13.56
	515500 HEALTH INSURANCE EXPENSE	937.47	5,624.72
	Major Account 510000 Total	6,699.45	39,501.99
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		20,868.00
	537100 LABORATORY SUP EXP	3,255.21	16,202.94
	539100 INDIRECT COST ALLOWANCE	2,624.29	15,689.67
	545000 LABORATORY SERVICES	157.25	399.50
	547906 VERIFICATIONS		10.00
	555200 SOFTWARE - NEW PURCHASES		2,957.00
	Major Account 520000 Total	6,036.75	56,127.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,000.00
	Major Account 580000 Total		18,000.00
	Fund 22082 Expenditures Total	12,736.20	113,629.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.63	14,722.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	154.50	1,081.51
	512200 SICK LEAVE EXPENSE	161.86	161.86
	512300 HOLIDAY LEAVE EXPENSE	353.16	735.74
	515100 RETIREMENT PLANS EXPENSE	190.98	1,231.26
	515200 OASDI EXPENSE	189.40	1,248.38
	515400 LIFE & ACCIDENT INS EXP	1.12	7.29
	515500 HEALTH INSURANCE EXPENSE	210.93	1,371.03
	Major Account 510000 Total	<u>2,648.58</u>	<u>20,559.17</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.00
	539100 INDIRECT COST ALLOWANCE	1,257.28	2,918.58
	Major Account 520000 Total	<u>1,257.28</u>	<u>3,036.58</u>
	Fund 40000 Expenditures Total	<u>3,905.86</u>	<u>23,595.75</u>
	Subprogram Expenditures	<u>19,737.07</u>	<u>149,272.39</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,108.44	114,858.49
511800 COMPENSATORY TIME PAID		107.22	3,441.41
512100 VACATION LEAVE EXPENSE		2,232.81	12,399.60
512200 SICK LEAVE EXPENSE		588.08	1,538.64
512300 HOLIDAY LEAVE EXPENSE		3,042.36	6,148.09
512500 FUNERAL LEAVE EXPENSE		576.24	733.89
515100 RETIREMENT PLANS EXPENSE		1,634.03	10,367.77
515200 OASDI EXPENSE		1,676.72	9,316.71
515400 LIFE & ACCIDENT INS EXP		7.57	47.71
515500 HEALTH INSURANCE EXPENSE		3,601.21	22,364.42
Major Account 510000 Total		26,574.68	181,216.73
520000 Operating Expenses			
521100 POSTAGE EXPENSE			39.31
521300 FREIGHT EXPENSE			18.04
522100 DUES & SUBSCRIPTION EXP		35.00	35.00
522200 CONFERENCE REGISTRATION			175.00
534900 MISCELLANEOUS SUP EXP			25.00
537100 LABORATORY SUP EXP			641.01
541700 LEGAL RELATED EXPENSE			75.00
542100 SOS TEMP SERV - PERSONNEL		3,072.13	19,197.17
545000 LABORATORY SERVICES		287.00	3,816.00
547100 EDUCATIONAL SERVICES			310.00
547906 VERIFICATIONS			20.00
Major Account 520000 Total		3,394.13	24,351.53
570000 Travel Expenses			
571100 BOARD & LODGING		230.30	1,653.86
574500 PERSONAL VEHICLE MILEAGE			2,985.48
Major Account 570000 Total		230.30	4,639.34
Fund 10000 Expenditures Total		30,199.11	210,207.60
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,519.07
	Major Account 490000 Total		13,506.90-
	Fund 22000 Revenue 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
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 Revenue Total	20,665.77-	28,884.42-
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

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Agency Number 020 HHS SYSTEM - REG & LIC
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<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			
	520000 Operating Expenses		
	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
22081 R & L PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.93	17,931.76
	511800 COMPENSATORY TIME PAID		211.61
	512100 VACATION LEAVE EXPENSE	1,112.52	3,645.76
	512300 HOLIDAY LEAVE EXPENSE	989.27	1,471.24
	515100 RETIREMENT PLANS EXPENSE	3,918.84	5,287.03
	515200 OASDI EXPENSE	724.74	1,928.87
	515400 LIFE & ACCIDENT INS EXP	2.30	8.06
	515500 HEALTH INSURANCE EXPENSE	1,073.40	3,774.27
	Major Account 510000 Total	10,169.00	34,258.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,237.29	11,830.85
	Major Account 520000 Total	3,237.29	11,830.85
	Fund 22081 Expenditures Total	13,406.29	46,089.45
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,750.72	67,388.31
	511300 OVERTIME PAYMENTS		163.31
	511800 COMPENSATORY TIME PAID		254.60
	512100 VACATION LEAVE EXPENSE	826.81	7,976.94
	512200 SICK LEAVE EXPENSE	141.74	2,230.45
	512300 HOLIDAY LEAVE EXPENSE	1,883.62	3,766.42

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,018.56	6,110.68
	515200 OASDI EXPENSE	991.65	5,962.42
	515400 LIFE & ACCIDENT INS EXP	5.01	30.08
	515500 HEALTH INSURANCE EXPENSE	1,835.09	11,010.62
	Major Account 510000 Total	17,453.20	104,893.83
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	48.45	246.57
	527800 REP & MAINT-OTHER PROPER	21,817.92	48,223.93
	532100 NON-CAPITALIZED EQUIP PU		346.00
	537100 LABORATORY SUP EXP	6,534.84	32,808.23
	539100 INDIRECT COST ALLOWANCE	6,981.25	41,738.27
	545000 LABORATORY SERVICES	7,074.96	31,073.61
	Major Account 520000 Total	42,457.42	154,436.61
	Fund 22082 Expenditures Total	59,910.62	259,330.44
	Subprogram Revenues	22,095.30	59,017.87
	Subprogram Expenditures	103,778.04	549,846.04

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		294.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,192.32
	Major Account 580000 Total		2,192.32
	Fund 10000 Expenditures Total		2,487.31
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.06	1,812.32
	511300 OVERTIME PAYMENTS		16.15
	512100 VACATION LEAVE EXPENSE	21.54	272.30
	512200 SICK LEAVE EXPENSE		51.69
	512300 HOLIDAY LEAVE EXPENSE	51.69	103.38
	515100 RETIREMENT PLANS EXPENSE	27.94	168.91
	515200 OASDI EXPENSE	27.95	168.87
	515400 LIFE & ACCIDENT INS EXP	.14	.80
	515500 HEALTH INSURANCE EXPENSE	23.75	142.42
	Major Account 510000 Total	453.07	2,736.84
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,288.00
	532100 NON-CAPITALIZED EQUIP PU		1,149.34
	537100 LABORATORY SUP EXP	307.00	2,952.17
	539100 INDIRECT COST ALLOWANCE	181.21	1,089.10
	545000 LABORATORY SERVICES	3,136.08	19,379.78
	545200 MEDICAL ASSESSMENT SERV		194.94
	Major Account 520000 Total	3,624.29	31,053.33
	Fund 22082 Expenditures Total	4,077.36	33,790.17
	Subprogram Expenditures	4,077.36	36,277.48

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		121,247.00
	Major Account 520000 Total		121,247.00
	Fund 40000 Expenditures Total		121,247.00
	Subprogram Expenditures		121,247.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.09	43,176.68
	512100 VACATION LEAVE EXPENSE	364.39	5,739.17
	512200 SICK LEAVE EXPENSE	1,220.63	2,397.43
	512300 HOLIDAY LEAVE EXPENSE	1,341.45	2,600.14
	515100 RETIREMENT PLANS EXPENSE	591.18	3,547.08
	515200 OASDI EXPENSE	663.69	4,110.47
	515400 LIFE & ACCIDENT INS EXP	2.80	11.20
	515500 HEALTH INSURANCE EXPENSE	884.32	4,405.28
	Major Account 510000 Total	<u>9,893.55</u>	<u>65,987.45</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,576.11	26,188.36
	Major Account 520000 Total	<u>4,576.11</u>	<u>26,188.36</u>
	Fund 40000 Expenditures Total	<u>14,469.66</u>	<u>92,175.81</u>
	Subprogram Expenditures	<u>14,469.66</u>	<u>92,175.81</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE 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 Revenue 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
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.00
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION		589.00
	537100 LABORATORY SUP EXP		250.00
	559100 OTHER OPERATING EXP		.75-
	Major Account 520000 Total		1,574.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.31
	574500 PERSONAL VEHICLE MILEAGE		206.55

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total		537.86
	Fund 22081 Expenditures Total		2,112.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,147.06	111,576.30
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		97.77
	512100 VACATION LEAVE EXPENSE	1,851.73	9,874.29
	512200 SICK LEAVE EXPENSE	1,004.74	4,144.89
	512300 HOLIDAY LEAVE EXPENSE	2,604.99	5,501.25
	515100 RETIREMENT PLANS EXPENSE	1,408.74	9,563.40
	515200 OASDI EXPENSE	1,483.55	9,590.90
	515400 LIFE & ACCIDENT INS EXP	5.58	42.31
	515500 HEALTH INSURANCE EXPENSE	1,324.47	12,302.15
	Major Account 510000 Total	25,830.86	162,818.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,164.85
	522100 DUES & SUBSCRIPTION EXP	210.00	1,221.00
	522200 CONFERENCE REGISTRATION		435.00
	524700 RENT EXP-OTHER REAL PROP	440.00	690.00
	525100 RENT EXP-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	24.59	24.59
	532100 NON-CAPITALIZED EQUIP PU		58.92
	533900 FOOD EXPENSE		214.65
	534600 ED & RECREATIONAL SUP EX	120.45	135.45
	539100 INDIRECT COST ALLOWANCE	8,798.20	63,407.39
	543500 MGT CONSULTANT SERVICES		77,884.64
	544100 PHYSICIAN SERVICES		26,494.70
	544400 HOSPITAL SERVICES		9,700.00
	544900 DENTAL SERVICES	6,250.00	6,250.00
	545100 CITY/COUNTY HEALTH DEPT		814,152.26
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		83,784.59
	555200 SOFTWARE - NEW PURCHASES	383.44	472.36
	Major Account 520000 Total	16,226.68	1,086,286.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.99	6,266.46
	571600 MEALS-NOT TRAVEL STATUS	257.11	614.86

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	253.89-	1,927.73
	574500 PERSONAL VEHICLE MILEAGE	602.37	2,362.65
	575100 MISC TRAVEL EXPENSE	55.25	224.30
	Major Account 570000 Total	<u>1,704.83</u>	<u>11,396.00</u>
	Fund 40000 Expenditures Total	<u>43,762.37</u>	<u>1,260,500.66</u>
	Subprogram Revenues	<u>228.34-</u>	<u>19,571.30-</u>
	Subprogram Expenditures	<u>45,636.52</u>	<u>1,358,939.30</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,826.76	126,840.00
	512100 VACATION LEAVE EXPENSE	610.67	11,492.96
	512200 SICK LEAVE EXPENSE	812.05	3,062.24
	512300 HOLIDAY LEAVE EXPENSE	3,897.30	7,590.21
	515100 RETIREMENT PLANS EXPENSE	2,107.70	11,137.22
	515200 OASDI EXPENSE	1,313.53	9,253.88
	515400 LIFE & ACCIDENT INS EXP	6.14	32.15
	515500 HEALTH INSURANCE EXPENSE	2,786.71	14,807.71
	Major Account 510000 Total	34,360.86	184,216.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,839.89
	521400 DATA PROCESSING EXPENSE	3,927.62	20,140.47
	522100 DUES & SUBSCRIPTION EXP	29.90	538.23
	522200 CONFERENCE REGISTRATION		834.00
	527800 REP & MAINT-OTHER PROPER		840.00
	532100 NON-CAPITALIZED EQUIP PU		284.25
	534600 ED & RECREATIONAL SUP EX	82.75	126.06
	534900 MISCELLANEOUS SUP EXP	89.95	97.38
	539100 INDIRECT COST ALLOWANCE	13,744.32	71,456.55
	543300 IT CONSULTING-OTHER		5,000.00
	543500 MGT CONSULTANT SERVICES		814.72
	545100 CITY/COUNTY HEALTH DEPT	52,589.00	670,899.49
	547100 EDUCATIONAL SERVICES		19,999.90
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		336,207.17
	555200 SOFTWARE - NEW PURCHASES		622.94
	Major Account 520000 Total	70,463.54	1,133,711.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	4,893.27
	572100 COMMERCIAL TRANSPORTATIO		583.30
	574500 PERSONAL VEHICLE MILEAGE	43.65	459.28
	574700 VOLUNTEER TRAVEL EXPENSES		698.16
	575100 MISC TRAVEL EXPENSE	6.50	37.25
	Major Account 570000 Total	145.15	6,671.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		85.55
	583300 COMPUTER HARDWARE EQUIPMENT		2,805.29
	Major Account 580000 Total		2,890.84

Program Summary by Subprogram

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 Agency Subprogram 014

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 40000 Expenditures Total

104,969.55

1,327,489.52

Subprogram Expenditures

104,969.55

1,327,489.52

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,807.03	29,300.48
	511300 OVERTIME PAYMENTS		42.67
	511800 COMPENSATORY TIME PAID		31.94
	512100 VACATION LEAVE EXPENSE	125.72	1,404.58
	512200 SICK LEAVE EXPENSE	682.72	1,280.59
	512300 HOLIDAY LEAVE EXPENSE	581.07	1,162.14
	515100 RETIREMENT PLANS EXPENSE	280.65	1,668.24
	515200 OASDI EXPENSE	316.82	1,910.81
	515400 LIFE & ACCIDENT INS EXP	1.96	11.77
	515500 HEALTH INSURANCE EXPENSE	308.55	1,851.42
	Major Account 510000 Total	13,104.52	38,664.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.29
	522200 CONFERENCE REGISTRATION		95.00
	535100 MEDICAL SUPPLIES		578.25
	542100 SOS TEMP SERV - PERSONNEL		1,956.28
	Major Account 520000 Total		2,441.24
	Fund 10000 Expenditures Total	13,104.52	41,105.88
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 Revenue Total	290.65	2,067.16
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		334.51
	522200 CONFERENCE REGISTRATION		30.00
	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	55,013.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	Major Account 570000 Total		55.00
	Fund 22012 Expenditures Total	1,784.63	55,068.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,130.08	26,186.30
	511800 COMPENSATORY TIME PAID		31.78

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	473.10	2,168.21
	512200 SICK LEAVE EXPENSE	437.04	2,009.76
	512300 HOLIDAY LEAVE EXPENSE	928.98	1,857.96
	515100 RETIREMENT PLANS EXPENSE	502.40	2,999.42
	515200 OASDI EXPENSE	518.42	3,081.49
	515400 LIFE & ACCIDENT INS EXP	2.61	15.56
	515500 HEALTH INSURANCE EXPENSE	354.04	2,124.28
	Major Account 510000 Total	86.51	40,474.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,917.52	6,464.51
	539100 INDIRECT COST ALLOWANCE		12,207.52
	542500 ENG & ARCH SERVICES		669.00
	545000 LABORATORY SERVICES	66,236.55	103,472.60
	545100 CITY/COUNTY HEALTH DEPT		53,919.87
	554900 OTHER CONTRACTUAL SERVICES	16,804.55	406,060.62
	Major Account 520000 Total	87,958.62	582,794.12
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		42,550.45
	Major Account 580000 Total		42,550.45
	Fund 40000 Expenditures Total	88,045.13	665,819.33
	Subprogram Revenues	290.65	2,067.16
	Subprogram Expenditures	102,934.28	761,994.10

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		715.95	4,542.36
511300 OVERTIME PAYMENTS			42.67
512100 VACATION LEAVE EXPENSE		116.23	407.86
512200 SICK LEAVE EXPENSE			59.59
512300 HOLIDAY LEAVE EXPENSE		133.71	267.42
515100 RETIREMENT PLANS EXPENSE		38.74	190.36
515200 OASDI EXPENSE		67.48	379.32
515400 LIFE & ACCIDENT INS EXP		.57	3.41
515500 HEALTH INSURANCE EXPENSE		272.65	1,503.59
Major Account 510000 Total		1,345.33	7,396.58
520000 Operating Expenses			
542100 SOS TEMP SERV - PERSONNEL			6,622.70
544100 PHYSICIAN SERVICES		1,500.00	1,500.00
554900 OTHER CONTRACTUAL SERVICES		1,500.00	
Major Account 520000 Total			8,122.70
570000 Travel Expenses			
571100 BOARD & LODGING			240.00
575100 MISC TRAVEL EXPENSE			21.00
Major Account 570000 Total			261.00
Fund 10000 Expenditures Total		1,345.33	15,780.28
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,306.03	58,816.97
512100 VACATION LEAVE EXPENSE		697.26	5,916.58
512200 SICK LEAVE EXPENSE		290.17	2,167.25
512300 HOLIDAY LEAVE EXPENSE		1,332.90	2,870.19
512500 FUNERAL LEAVE EXPENSE			435.44
515100 RETIREMENT PLANS EXPENSE		720.84	5,191.36
515200 OASDI EXPENSE		698.52	5,078.55
515400 LIFE & ACCIDENT INS EXP		4.06	27.82
515500 HEALTH INSURANCE EXPENSE		1,727.02	11,836.00
Major Account 510000 Total		12,776.80	92,340.16
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			3,631.96
521300 FREIGHT EXPENSE		33.85	406.56
521400 DATA PROCESSING EXPENSE		5,601.13	27,890.85
522100 DUES & SUBSCRIPTION EXP		300.00	300.00
532100 NON-CAPITALIZED EQUIP PU			434.46

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		512.55
	535100 MEDICAL SUPPLIES	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	5,106.81	38,885.05
	542100 SOS TEMP SERV - PERSONNEL	446.14	3,102.05
	543200 IT CONSULTING-HW/SW SUPP	1,625.00	1,625.00
	543500 MGT CONSULTANT SERVICES	30,500.00	30,500.00
	544200 NURSING SERVICES	1,320.00	1,980.00
	545000 LABORATORY SERVICES	2,396.98	11,257.99
	545100 CITY/COUNTY HEALTH DEPT		197,460.96
	545200 MEDICAL ASSESSMENT SERV	1,460.00	1,460.00
	554900 OTHER CONTRACTUAL SERVICES	313.62	108,514.58
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	48,876.29	428,562.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,863.97
	571600 MEALS-NOT TRAVEL STATUS	67.49	67.49
	572100 COMMERCIAL TRANSPORTATIO		970.81
	574500 PERSONAL VEHICLE MILEAGE		1,240.95
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	67.49	5,188.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		21,432.00
	Fund 40000 Total		21,432.00
	Fund 40000 Expenditures Total	61,720.58	526,090.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,634.26
	Major Account 800000 Total		3,634.26
	Fund 40000 Expenditures Total		3,634.26
	Subprogram Expenditures	63,065.91	563,302.67

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	55.15	275.73
	515100 RETIREMENT PLANS EXPENSE	4.13	20.65
	515200 OASDI EXPENSE	4.10	24.46
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	4.49	20.52
	Major Account 510000 Total	67.89	341.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	104.74
	521500 PUBLICATION & PRINT EXP		106.20
	521900 AWARDS EXPENSE		3.21
	522200 CONFERENCE REGISTRATION		877.00
	524700 RENT EXP-OTHER REAL PROP	750.00	1,075.00
	525500 RENT EXP-OTHER PERS PROP		12.00
	533900 FOOD EXPENSE		59.76
	534900 MISCELLANEOUS SUP EXP		23.94
	542100 SOS TEMP SERV - PERSONNEL	176.20	2,926.92
	543500 MGT CONSULTANT SERVICES		19,500.00
	547100 EDUCATIONAL SERVICES		167.40
	554900 OTHER CONTRACTUAL SERVICES		4,625.00
	559100 OTHER OPERATING EXP		1,913.99
	Major Account 520000 Total	928.40	31,395.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	780.39
	571600 MEALS-NOT TRAVEL STATUS		361.38
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		3,477.21
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	69.00	4,656.98
	Fund 10000 Expenditures Total	1,065.29	36,393.61
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 Revenue Total	389.79-	81,809.79-
40000 FEDERAL GENERAL FUND			

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.09	14,805.96
	511800 COMPENSATORY TIME PAID		241.05
	512100 VACATION LEAVE EXPENSE	63.22	545.31
	512200 SICK LEAVE EXPENSE		86.94
	512300 HOLIDAY LEAVE EXPENSE	379.35	758.70
	515100 RETIREMENT PLANS EXPENSE	205.14	1,182.07
	515200 OASDI EXPENSE	169.69	1,022.48
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	816.30	4,897.80
	Major Account 510000 Total	3,932.19	23,548.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,703.54
	522100 DUES & SUBSCRIPTION EXP		517.95
	522900 EMPLOYEE PARKING EXP		195.00
	524700 RENT EXP-OTHER REAL PROP		757.00
	525100 RENT EXP-OFFICE EQUIP		83.95
	525500 RENT EXP-OTHER PERS PROP		218.00
	532100 NON-CAPITALIZED EQUIP PU	718.20	718.20
	533900 FOOD EXPENSE		42.00
	534600 ED & RECREATIONAL SUP EX		1,539.61
	539100 INDIRECT COST ALLOWANCE	58,863.24	66,666.17
	542100 SOS TEMP SERV - PERSONNEL	689.27	1,756.52
	543100 IT CONSULTING-APPLICATIONS	58.00	58.00
	543500 MGT CONSULTANT SERVICES		28,542.19
	547100 EDUCATIONAL SERVICES		10,200.00
	554900 OTHER CONTRACTUAL SERVICES		22,878.96
	559100 OTHER OPERATING EXP		206.25
	Major Account 520000 Total	60,328.71	136,083.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		637.52
	571600 MEALS-NOT TRAVEL STATUS		1,517.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,568.98
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		4,824.54
	Fund 40000 Expenditures Total	64,260.90	164,456.59
	Subprogram Revenues	389.79	81,809.79
	Subprogram Expenditures	65,326.19	200,850.20

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFERS		130,013.46
	Major Account 520000 Total		130,013.46
	Fund 10000 Expenditures Total		130,013.46
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-
	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 Revenue 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
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		130.81-
	Major Account 520000 Total		130.81-
	Fund 22081 Expenditures Total		130.81-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		460,250.00
	Major Account 520000 Total		460,250.00
	Fund 40000 Expenditures Total		460,250.00
	Subprogram Revenues	9,017.44	99,658.93
	Subprogram Expenditures	901.26	598,342.26

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	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 Revenue Total	50.00-	407.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.68
	534600 ED & RECREATIONAL SUP EX		650.65
	541500 LEGAL SERVICES EXPENSE		480.00
	541700 LEGAL RELATED EXPENSE		173.80
	545000 LABORATORY SERVICES	52.00-	30.00
	547100 EDUCATIONAL SERVICES	695.63	4,999.42
	Major Account 520000 Total	643.63	6,467.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.00	1,474.83
	571600 MEALS-NOT TRAVEL STATUS		47.33
	574500 PERSONAL VEHICLE MILEAGE	1,612.67	5,693.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.56
	574700 VOLUNTEER TRAVEL EXPENSES		363.56
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,819.67	7,657.82
	Fund 10000 Expenditures Total	2,463.30	14,125.37
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	2.45-
	Major Account 480000 Total	.37-	2.45-
	Fund 22014 Revenue Total	.37-	2.45-
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

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	490000 Other Financing Sources		
	Major Account 490000 Total		206.46-
	Fund 22030 Revenue Total	71,271.98-	532,451.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,465.69	56,380.22
	511300 OVERTIME PAYMENTS		496.76
	511800 COMPENSATORY TIME PAID	23.29	46.58
	512100 VACATION LEAVE EXPENSE	821.60	4,068.95
	512200 SICK LEAVE EXPENSE	126.05	1,275.02
	512300 HOLIDAY LEAVE EXPENSE	1,374.96	2,965.96
	515100 RETIREMENT PLANS EXPENSE	736.72	4,745.39
	515200 OASDI EXPENSE	724.57	4,716.30
	515400 LIFE & ACCIDENT INS EXP	4.63	29.62
	515500 HEALTH INSURANCE EXPENSE	942.75	6,963.58
	Major Account 510000 Total	12,220.26	81,688.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.72	100.38
	521500 PUBLICATION & PRINT EXP	536.00	801.81
	522100 DUES & SUBSCRIPTION EXP	25.00	61.00
	522200 CONFERENCE REGISTRATION	350.00	2,025.00
	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
	534900 MISCELLANEOUS SUP EXP		46.00
	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
	547100 EDUCATIONAL SERVICES		4,700.00
	Major Account 520000 Total	2,755.17	152,694.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.30	4,996.34
	571900 MEALS-ONE DAY TRAVEL		27.17
	572100 COMMERCIAL TRANSPORTATIO		648.59
	574500 PERSONAL VEHICLE MILEAGE		232.17
	575100 MISC TRAVEL EXPENSE		77.75
	Fund 22030 Total	708.30	5,982.02
	Fund 22030 Expenditures Total	14,975.43	234,383.08
Adjustments	800000 Adjustments		

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00
	Major Account 800000 Total		10,000.00
	Fund 22030 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,665.88	117,699.06
	511300 OVERTIME PAYMENTS		880.81
	511800 COMPENSATORY TIME PAID	45.22	90.44
	512100 VACATION LEAVE EXPENSE	1,844.80	9,086.67
	512200 SICK LEAVE EXPENSE	408.32	3,319.31
	512300 HOLIDAY LEAVE EXPENSE	3,194.00	6,426.20
	515100 RETIREMENT PLANS EXPENSE	1,714.07	10,101.39
	515200 OASDI EXPENSE	1,665.12	9,893.39
	515400 LIFE & ACCIDENT INS EXP	10.15	60.63
	515500 HEALTH INSURANCE EXPENSE	2,699.36	15,431.38
	Major Account 510000 Total	29,246.92	172,989.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.40
	521200 COM EXPENSE - VOICE/DATA		40.30
	521300 FREIGHT EXPENSE		12.63
	521500 PUBLICATION & PRINT EXP		340.42
	522100 DUES & SUBSCRIPTION EXP		1,216.67
	522200 CONFERENCE REGISTRATION	505.00	6,331.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP	500.00	750.00
	525100 RENT EXP-OFFICE EQUIP		12.00
	532100 NON-CAPITALIZED EQUIP PU		129.34
	534600 ED & RECREATIONAL SUP EX		119.41
	534900 MISCELLANEOUS SUP EXP		412.30
	535100 MEDICAL SUPPLIES	12,052.00	15,042.40
	539100 INDIRECT COST ALLOWANCE	11,510.14	32,639.59
	543500 MGT CONSULTANT SERVICES		5,517.50
	545100 CITY/COUNTY HEALTH DEPT		67,870.67

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,823.96	51,624.35
	554900 OTHER CONTRACTUAL SERVICES		48,308.80
	559100 OTHER OPERATING EXP	50.00	542.00
	Major Account 520000 Total	31,441.10	231,419.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.53	4,504.47
	571900 MEALS-ONE DAY TRAVEL		7.29
	572100 COMMERCIAL TRANSPORTATIO		2.70
	574500 PERSONAL VEHICLE MILEAGE		619.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,339.16
	574700 VOLUNTEER TRAVEL EXPENSES		110.00
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	33.53	7,627.20
	Fund 40000 Expenditures Total	60,721.55	412,036.26
	Subprogram Revenues	71,322.35	546,548.87
	Subprogram Expenditures	78,868.58	666,526.73

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		1,258.00
	Major Account 520000 Total		1,258.00
	Fund 40000 Expenditures Total		1,258.00
	Subprogram Expenditures		1,258.00

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.89	24,376.82
	511300 OVERTIME PAYMENTS	289.82	1,565.88
	511800 COMPENSATORY TIME PAID	5.17	41.38
	512100 VACATION LEAVE EXPENSE	182.82	2,482.59
	512200 SICK LEAVE EXPENSE	208.78	760.22
	512300 HOLIDAY LEAVE EXPENSE	663.54	1,327.08
	515100 RETIREMENT PLANS EXPENSE	246.27	1,491.54
	515200 OASDI EXPENSE	395.22	2,313.95
	515400 LIFE & ACCIDENT INS EXP	2.66	15.94
	515500 HEALTH INSURANCE EXPENSE	639.14	3,834.85
	Major Account 510000 Total	6,365.31	38,210.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		958.32
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	533900 FOOD EXPENSE		296.88
	543500 MGT CONSULTANT SERVICES	15,000.00	49,100.00
	547100 EDUCATIONAL SERVICES	9,595.00	43,557.32
	Major Account 520000 Total	24,595.00	94,437.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	331.07
	571600 MEALS-NOT TRAVEL STATUS		582.17
	572100 COMMERCIAL TRANSPORTATIO		248.90
	574500 PERSONAL VEHICLE MILEAGE	220.20	267.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,770.90
	Major Account 570000 Total	265.20	25,200.22
	Fund 22030 Expenditures Total	31,225.51	157,847.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.30	1,685.18
	511300 OVERTIME PAYMENTS	32.21	173.99
	512100 VACATION LEAVE EXPENSE	1.92	211.47
	512200 SICK LEAVE EXPENSE	4.81	49.99
	512300 HOLIDAY LEAVE EXPENSE	46.14	92.28
	515100 RETIREMENT PLANS EXPENSE	27.37	165.74
	515200 OASDI EXPENSE	29.05	170.29
	515400 LIFE & ACCIDENT INS EXP	.14	.86

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	41.71	250.25
	Major Account 510000 Total	463.65	2,800.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	205.00	205.00
	534600 ED & RECREATIONAL SUP EX		750.00
	539100 INDIRECT COST ALLOWANCE	189.51	1,078.05
	543500 MGT CONSULTANT SERVICES	1,007.50	11,638.75
	547100 EDUCATIONAL SERVICES	3,100.89	3,100.89
	Major Account 520000 Total	4,502.90	18,272.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		434.50
	572100 COMMERCIAL TRANSPORTATIO	518.91	518.91
	574500 PERSONAL VEHICLE MILEAGE		1,344.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	301.67	1,772.03
	Major Account 570000 Total	820.58	4,069.88
	Fund 40000 Expenditures Total	5,787.13	25,142.62
	Subprogram Expenditures	37,012.64	182,990.61

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,870.31	60,623.12
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE	472.37	4,174.31
	512200 SICK LEAVE EXPENSE	214.06	1,339.02
	512300 HOLIDAY LEAVE EXPENSE	1,334.28	2,843.28
	515100 RETIREMENT PLANS EXPENSE	692.65	3,889.03
	515200 OASDI EXPENSE	664.68	4,868.25
	515400 LIFE & ACCIDENT INS EXP	3.27	24.62
	515500 HEALTH INSURANCE EXPENSE	728.10	6,359.20
	Major Account 510000 Total	11,979.72	84,143.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.69
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION		1,610.00
	524700 RENT EXP-OTHER REAL PROP		2,050.00
	532100 NON-CAPITALIZED EQUIP PU		226.44
	534900 MISCELLANEOUS SUP EXP		48.30
	535100 MEDICAL SUPPLIES		3,101.12
	539100 INDIRECT COST ALLOWANCE	4,636.50	35,042.50
	543100 IT CONSULTING-APPLICATIONS		127,000.00
	543200 IT CONSULTING-HW/SW SUPP		23,000.00
	543500 MGT CONSULTANT SERVICES	12,945.26	106,510.26
	544400 HOSPITAL SERVICES	94,729.44	94,729.44
	545100 CITY/COUNTY HEALTH DEPT	764,600.00	1,304,350.00
	547100 EDUCATIONAL SERVICES	4,000.00	27,720.00
	554900 OTHER CONTRACTUAL SERVICES		1,340,451.03
	Major Account 520000 Total	881,041.20	3,065,995.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	2,651.09
	572100 COMMERCIAL TRANSPORTATIO		1,576.72
	574500 PERSONAL VEHICLE MILEAGE		67.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.00	2,541.94
	575100 MISC TRAVEL EXPENSE		29.75
	Fund 40000 Total	156.95	6,866.90
	Fund 40000 Expenditures Total	893,020.92	3,150,139.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,101.12-
	Major Account 800000 Total		13,101.12-

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>13,101.12-</u>
	Subprogram Expenditures	<u>893,177.87</u>	<u>3,157,006.12</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,009.51	68,737.18
	511800 COMPENSATORY TIME PAID		131.77
	512100 VACATION LEAVE EXPENSE	1,158.63	6,799.80
	512200 SICK LEAVE EXPENSE	173.52	3,100.44
	512300 HOLIDAY LEAVE EXPENSE	1,824.36	3,712.06
	512900 UNION ACTIVITY EXPENSE	10.40	95.37
	515100 RETIREMENT PLANS EXPENSE	986.62	6,099.12
	515200 OASDI EXPENSE	953.23	6,025.52
	515400 LIFE & ACCIDENT INS EXP	5.90	36.76
	515500 HEALTH INSURANCE EXPENSE	2,156.38	13,156.17
	Major Account 510000 Total	17,278.55	107,894.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.00	317.00
	522200 CONFERENCE REGISTRATION	20.00	514.00
	522800 E-COMMERCE OPER EXP	1,000.00	2,400.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	544100 PHYSICIAN SERVICES		400.00
	559100 OTHER OPERATING EXP	50.00	69.00
	Major Account 520000 Total	999.00	4,025.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,027.92
	574500 PERSONAL VEHICLE MILEAGE	332.97	2,233.61
	575100 MISC TRAVEL EXPENSE	1.00	91.00
	Major Account 570000 Total	333.97	3,352.53
	Fund 10000 Expenditures Total	18,611.52	115,271.72
22013 CISM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.38	87.65
	Major Account 480000 Total	15.38	87.65
	Fund 22013 Revenue Total	15.38	87.65
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	345.83	345.83
	522200 CONFERENCE REGISTRATION	60.00	60.00
	534600 ED & RECREATIONAL SUP EX	305.00	305.00
	538100 VEHICLE & EQUIP SUP EXP	30.19	
	556100 INSURANCE EXPENSE	475.00	475.00
	Major Account 520000 Total	1,216.02	1,185.83

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	1,188.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.61
	574700 VOLUNTEER TRAVEL EXPENSES		116.00
	Major Account 570000 Total	104.95	1,428.22
	Fund 22030 Expenditures Total	1,320.97	2,614.05
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,560.40	66,088.42
	511800 COMPENSATORY TIME PAID		131.77
	512100 VACATION LEAVE EXPENSE	1,158.63	6,498.91
	512200 SICK LEAVE EXPENSE	173.38	3,065.60
	512300 HOLIDAY LEAVE EXPENSE	1,752.39	3,568.12
	512900 UNION ACTIVITY EXPENSE	10.40	95.23
	515100 RETIREMENT PLANS EXPENSE	947.63	5,879.51
	515200 OASDI EXPENSE	913.95	5,787.82
	515400 LIFE & ACCIDENT INS EXP	5.66	34.83
	515500 HEALTH INSURANCE EXPENSE	2,156.19	13,154.66
	Major Account 510000 Total	16,678.63	104,304.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.00	317.00
	522200 CONFERENCE REGISTRATION		494.00
	522800 E-COMMERCE OPER EXP	1,000.00	2,400.00
	544100 PHYSICIAN SERVICES		400.00
	559100 OTHER OPERATING EXP	50.00-	69.00
	Major Account 520000 Total	979.00	3,680.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,027.90
	574500 PERSONAL VEHICLE MILEAGE	329.57	2,230.08
	575100 MISC TRAVEL EXPENSE	1.00	91.00
	Major Account 570000 Total	330.57	3,348.98
	Fund 40000 Expenditures Total	17,988.20	111,333.85
42022 FEDERAL CASH/R & L CASH			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		325.00
	Major Account 520000 Total		325.00
	Fund 42022 Expenditures Total		325.00
	Subprogram Revenues	15.38-	87.65-
	Subprogram Expenditures	37,920.69	229,544.62

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,458.00	106,570.30
511800 COMPENSATORY TIME PAID			126.92
512100 VACATION LEAVE EXPENSE		2,224.45	11,797.81
512200 SICK LEAVE EXPENSE		542.37	3,939.06
512300 HOLIDAY LEAVE EXPENSE		3,089.58	6,105.58
512500 FUNERAL LEAVE EXPENSE			195.12
515100 RETIREMENT PLANS EXPENSE		1,661.18	9,835.30
515200 OASDI EXPENSE		1,617.09	9,369.91
515400 LIFE & ACCIDENT INS EXP		8.83	52.43
515500 HEALTH INSURANCE EXPENSE		2,221.34	13,591.96
Major Account 510000 Total		27,822.84	161,584.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		58.00	334.99
521500 PUBLICATION & PRINT EXP		66.50	187.84
522200 CONFERENCE REGISTRATION			525.00
527200 REP & MAINT-MOTOR VEHICL		12.50	135.67
532100 NON-CAPITALIZED EQUIP PU			232.68
533900 FOOD EXPENSE			10.58
534900 MISCELLANEOUS SUP EXP			6.33
547906 VERIFICATIONS			10.00
555200 SOFTWARE - NEW PURCHASES			365.85
559100 OTHER OPERATING EXP			1.50
Major Account 520000 Total		137.00	1,810.44
570000 Travel Expenses			
571100 BOARD & LODGING		177.41	2,497.37
572100 COMMERCIAL TRANSPORTATIO			351.30
574500 PERSONAL VEHICLE MILEAGE		623.73	3,162.72
575100 MISC TRAVEL EXPENSE		3.00	57.50
Fund 10000 Total		804.14	6,068.89
Fund 10000 Expenditures Total		27,959.84	163,394.83
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			5.65-
Major Account 800000 Total			5.65-
Fund 10000 Expenditures Total			5.65-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,455.77	106,558.70
511800 COMPENSATORY TIME PAID			126.92

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,224.31	11,796.31
	512200 SICK LEAVE EXPENSE	542.14	3,937.47
	512300 HOLIDAY LEAVE EXPENSE	3,089.58	6,105.58
	512500 FUNERAL LEAVE EXPENSE		195.12
	515100 RETIREMENT PLANS EXPENSE	1,661.06	9,490.77
	515200 OASDI EXPENSE	1,617.03	9,368.75
	515400 LIFE & ACCIDENT INS EXP	9.01	51.44
	515500 HEALTH INSURANCE EXPENSE	2,221.18	13,326.82
	Major Account 510000 Total	27,820.08	160,957.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.50	313.60
	521500 PUBLICATION & PRINT EXP	49.00	113.11
	522200 CONFERENCE REGISTRATION		440.00
	527200 REP & MAINT-MOTOR VEHICL	12.50	135.68
	533900 FOOD EXPENSE		10.57
	534900 MISCELLANEOUS SUP EXP		6.34
	559100 OTHER OPERATING EXP		1.50
	Major Account 520000 Total	137.00	1,020.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.38	1,704.81
	572100 COMMERCIAL TRANSPORTATIO		351.30
	574500 PERSONAL VEHICLE MILEAGE	623.70	2,722.73
	575100 MISC TRAVEL EXPENSE	3.00	57.50
	Fund 40000 Total	804.08	4,836.34
	Fund 40000 Expenditures Total	27,957.08	161,978.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.65-
	Major Account 800000 Total		5.65-
	Fund 40000 Expenditures Total		5.65-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,000.00-	112,500.00-
	Major Account 460000 Total	30,000.00-	112,500.00-
	Fund 42022 Revenue Total	30,000.00-	112,500.00-
Expenditures	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		52,500.00
	554900 OTHER CONTRACTUAL SERVICES		13,262.10
	Fund 42022 Expenditures Total		65,762.10

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	Fund 42022 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,737.90
	Major Account 800000 Total		46,737.90
	Fund 42022 Expenditures Total		46,737.90
	Subprogram Revenues	30,000.00-	112,500.00-
	Subprogram Expenditures	57,525.14	402,040.84

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,000.00-	65,000.00-
	Major Account 470000 Total	25,000.00-	65,000.00-
	Fund 22081 Revenue Total	25,000.00-	65,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,479.22
	521400 DATA PROCESSING EXPENSE	2,239.37	9,435.98
	535100 MEDICAL SUPPLIES	17,600.00	17,600.00
	Fund 22081 Expenditures Total	19,839.37	28,515.20
	Fund 22081 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,634.26
	Major Account 800000 Total		3,634.26
	Fund 22081 Expenditures Total		3,634.26
	Subprogram Revenues	25,000.00-	65,000.00-
	Subprogram Expenditures	19,839.37	28,515.20

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.67	2,664.50
	511200 TEMPORARY SALARIES-WAGE	150.00	4,540.36
	511300 OVERTIME PAYMENTS		7.66
	512100 VACATION LEAVE EXPENSE	35.17	244.86
	512200 SICK LEAVE EXPENSE	191.16	311.98
	512300 HOLIDAY LEAVE EXPENSE	161.10	268.50
	515100 RETIREMENT PLANS EXPENSE	87.11	261.33
	515200 OASDI EXPENSE	95.57	603.46
	515400 LIFE & ACCIDENT INS EXP	.35	1.05
	515500 HEALTH INSURANCE EXPENSE	164.73	425.07
	Major Account 510000 Total	<u>1,660.86</u>	<u>9,328.77</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.69
	539100 INDIRECT COST ALLOWANCE	764.71	3,138.54
	Major Account 520000 Total	<u>764.71</u>	<u>3,149.23</u>
	Fund 40000 Expenditures Total	<u>2,425.57</u>	<u>12,478.00</u>
	Subprogram Expenditures	<u>2,425.57</u>	<u>12,478.00</u>

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,587.19
	511800 COMPENSATORY TIME PAID		68.45
	512100 VACATION LEAVE EXPENSE		150.66
	512200 SICK LEAVE EXPENSE		79.32
	515100 RETIREMENT PLANS EXPENSE		401.54
	515200 OASDI EXPENSE		425.82
	515400 LIFE & ACCIDENT INS EXP		2.76
	515500 HEALTH INSURANCE EXPENSE		861.45
	Major Account 510000 Total		7,577.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,348.51
	554900 OTHER CONTRACTUAL SERVICES		344.12
	Major Account 520000 Total		4,004.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.37
	574500 PERSONAL VEHICLE MILEAGE		279.87
	Major Account 570000 Total		432.24
	Fund 40000 Expenditures Total		12,013.82
	Subprogram Expenditures		12,013.82

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.30-
	Major Account 480000 Total	.05-	.30-
	Fund 22015 Revenue Total	.05-	.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,148.81	18,767.64
	512100 VACATION LEAVE EXPENSE	182.10	1,900.71
	512200 SICK LEAVE EXPENSE	68.29	1,912.10
	512300 HOLIDAY LEAVE EXPENSE	546.30	1,092.60
	515100 RETIREMENT PLANS EXPENSE	295.43	1,772.58
	515200 OASDI EXPENSE	239.76	1,408.57
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	Major Account 510000 Total	5,418.11	32,478.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,166.70	12,915.80
	545100 CITY/COUNTY HEALTH DEPT		27,174.19
	555200 SOFTWARE - NEW PURCHASES		83.45
	Major Account 520000 Total	2,166.70	40,173.44
	Fund 40000 Expenditures Total	7,584.81	72,652.16
	Subprogram Revenues	.05-	.30-
	Subprogram Expenditures	7,584.81	72,652.16

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	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 Revenue 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
	Major Account 570000 Total		50.44
	Fund 22029 Expenditures Total	3,000.00	5,675.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534.46	28,914.22
	511800 COMPENSATORY TIME PAID	3,281.66	3,478.63
	512100 VACATION LEAVE EXPENSE	338.27	3,056.19
	512200 SICK LEAVE EXPENSE	209.31	952.63
	512300 HOLIDAY LEAVE EXPENSE	675.91	1,546.04
	512500 FUNERAL LEAVE EXPENSE		279.34
	515100 RETIREMENT PLANS EXPENSE	611.26	2,784.17
	515200 OASDI EXPENSE	605.80	2,822.36
	515400 LIFE & ACCIDENT INS EXP	2.82	16.01
	515500 HEALTH INSURANCE EXPENSE	844.69	4,821.07
	Major Account 510000 Total	10,104.18	48,670.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	375.00	1,205.00
	539100 INDIRECT COST ALLOWANCE	3,259.18	17,942.05
	543200 IT CONSULTING-HW/SW SUPP		4,670.00
	554900 OTHER CONTRACTUAL SERVICES		24,211.00
	Major Account 520000 Total	3,634.18	48,403.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,495.57
	572100 COMMERCIAL TRANSPORTATIO		374.81
	574500 PERSONAL VEHICLE MILEAGE		26.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	614.26	1,705.71
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total	<u>614.26</u>	<u>3,664.30</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,963.44
	Major Account 580000 Total		<u>3,963.44</u>
	Fund 40000 Expenditures Total	<u>14,352.62</u>	<u>104,701.45</u>
	Subprogram Revenues	<u>5,011.37-</u>	<u>5,105.11-</u>
	Subprogram Expenditures	<u>17,352.62</u>	<u>110,376.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.71-	15.46-
	Major Account 480000 Total	2.71-	15.46-
	Fund 22025 Revenue Total	2.71-	15.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.92	7,789.25
	511800 COMPENSATORY TIME PAID		11.72
	512100 VACATION LEAVE EXPENSE	228.98	621.09
	512200 SICK LEAVE EXPENSE	14.31	192.73
	512300 HOLIDAY LEAVE EXPENSE	137.39	356.18
	515100 RETIREMENT PLANS EXPENSE	74.29	628.61
	515200 OASDI EXPENSE	46.09	545.28
	515400 LIFE & ACCIDENT INS EXP	.66	6.06
	515500 HEALTH INSURANCE EXPENSE	123.23	2,303.98
	Major Account 510000 Total	1,182.87	12,454.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,256.32	5,021.47
	Major Account 520000 Total	1,256.32	5,021.47
	Fund 40000 Expenditures Total	2,439.19	17,476.37
	Subprogram Revenues	2.71-	15.46-
	Subprogram Expenditures	2,439.19	17,476.37

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.05	22,129.12
	511800 COMPENSATORY TIME PAID	16.39	24.58
	512100 VACATION LEAVE EXPENSE	112.72	1,225.08
	512200 SICK LEAVE EXPENSE	98.32	1,137.57
	512300 HOLIDAY LEAVE EXPENSE	536.70	1,178.53
	515100 RETIREMENT PLANS EXPENSE	290.23	1,881.87
	515200 OASDI EXPENSE	271.11	1,714.38
	515400 LIFE & ACCIDENT INS EXP	1.89	12.92
	515500 HEALTH INSURANCE EXPENSE	889.69	6,945.38
	Major Account 510000 Total	<u>5,329.10</u>	<u>36,249.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		475.61
	572100 COMMERCIAL TRANSPORTATIO		24.00
	574500 PERSONAL VEHICLE MILEAGE	63.05	121.25
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	<u>63.05</u>	<u>659.86</u>
	Fund 22030 Expenditures Total	<u>5,392.15</u>	<u>36,909.29</u>
	Subprogram Expenditures	<u>5,392.15</u>	<u>36,909.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	196.28-	57,426.77-
	Subprogram Expenditures	805.89	27,864.46

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	Major Account 520000 Total		380.00
	Fund 22012 Expenditures Total		380.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.57	9.57
	521300 FREIGHT EXPENSE		4,078.30
	545000 LABORATORY SERVICES		18,132.60
	554900 OTHER CONTRACTUAL SERVICES		44,033.40
	Major Account 520000 Total	9.57	66,253.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,334.88	1,334.88
	572100 COMMERCIAL TRANSPORTATIO	34.00	372.89
	Major Account 570000 Total	1,368.88	1,707.77
	Fund 40000 Expenditures Total	1,378.45	67,961.64
	Subprogram Expenditures	1,378.45	68,341.64

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,218.50	7,052.65
	512100 VACATION LEAVE EXPENSE		1,576.75
	512200 SICK LEAVE EXPENSE	113.30	490.38
	512300 HOLIDAY LEAVE EXPENSE	453.19	659.54
	515100 RETIREMENT PLANS EXPENSE	245.10	710.64
	515200 OASDI EXPENSE	239.02	526.70
	515400 LIFE & ACCIDENT INS EXP	1.31	3.79
	515500 HEALTH INSURANCE EXPENSE	241.02	698.83
	Major Account 510000 Total	4,511.44	11,719.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,642.62
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		457.17
	534600 ED & RECREATIONAL SUP EX	1,114.98	3,292.08
	534900 MISCELLANEOUS SUP EXP		46.03
	539100 INDIRECT COST ALLOWANCE	1,180.92	3,205.32
	547100 EDUCATIONAL SERVICES	581.04	3,596.63
	Major Account 520000 Total	2,876.94	12,439.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.46
	572100 COMMERCIAL TRANSPORTATIO		36.00
	574500 PERSONAL VEHICLE MILEAGE		44.55
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		740.51
	Fund 40000 Expenditures Total	7,388.38	24,899.64
	Subprogram Expenditures	7,388.38	24,899.64

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	33,600.76-	222,744.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,631.60	86,225.62
	512100 VACATION LEAVE EXPENSE	2,325.22	9,503.01
	512200 SICK LEAVE EXPENSE	170.89	4,633.69
	512300 HOLIDAY LEAVE EXPENSE	2,431.29	4,862.58
	515100 RETIREMENT PLANS EXPENSE	1,298.64	7,088.88
	515200 OASDI EXPENSE	1,355.00	8,131.39
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	1,679.18	10,075.08
	Major Account 510000 Total	21,898.82	130,562.25
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		27.61
	547100 EDUCATIONAL SERVICES		28.50
	Major Account 520000 Total		56.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,042.12
	Major Account 570000 Total		10,042.12
	Fund 28002 Expenditures Total	21,898.82	140,660.48
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 Revenue Total	23,362.00-	112,574.40-
	Subprogram Revenues	56,962.76-	335,319.23-
	Subprogram Expenditures	21,898.82	140,660.48

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,388.22	4,192.05
	512100 VACATION LEAVE EXPENSE		191.79
	512200 SICK LEAVE EXPENSE		73.06
	512300 HOLIDAY LEAVE EXPENSE	219.19	365.31
	515100 RETIREMENT PLANS EXPENSE	118.53	355.60
	515200 OASDI EXPENSE	153.25	320.19
	515400 LIFE & ACCIDENT INS EXP	.70	2.10
	515500 HEALTH INSURANCE EXPENSE	468.01	1,404.03
	Major Account 510000 Total	2,347.90	6,904.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		50.00
	526100 REP & MAINT-REAL PROPERT	109.90	109.90
	534900 MISCELLANEOUS SUP EXP		139.00
	Major Account 520000 Total	109.90	323.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		297.80
	Major Account 570000 Total		297.80
	Fund 10000 Expenditures Total	2,457.80	7,525.83
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,950.00-	24,725.00-
	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 Revenue 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

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Expenditures	510000 Personal Services		
	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
	Fund 22056 Total		109.69
	Fund 22056 Expenditures Total	4,579.72	35,527.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,172.00-
	Major Account 800000 Total		19,172.00-
	Fund 22056 Expenditures Total		19,172.00-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	119,143.00-
	Major Account 460000 Total	10,000.00-	119,143.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		109.69-
	Major Account 470000 Total		109.69-
	Fund 42070 Revenue Total	10,000.00-	119,252.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.29	17,949.94
	511800 COMPENSATORY TIME PAID	148.95	413.75
	512100 VACATION LEAVE EXPENSE		1,188.49
	512200 SICK LEAVE EXPENSE		264.73
	512300 HOLIDAY LEAVE EXPENSE	417.80	876.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	225.96	1,458.38
	515200 OASDI EXPENSE	318.76	1,594.87
	515400 LIFE & ACCIDENT INS EXP	1.39	8.39
	515500 HEALTH INSURANCE EXPENSE	468.01	2,807.98
	Major Account 510000 Total	4,007.16	26,563.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		1,267.00
	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		400.00
	534900 MISCELLANEOUS SUP EXP		936.38
	538100 VEHICLE & EQUIP SUP EXP	10.00	152.49
	539100 INDIRECT COST ALLOWANCE	1,527.28	11,296.81
	545100 CITY/COUNTY HEALTH DEPT		8,134.67
	555200 SOFTWARE - NEW PURCHASES		589.98
	559100 OTHER OPERATING EXP		229.50
	Major Account 520000 Total	1,537.28	24,250.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,372.76
	572100 COMMERCIAL TRANSPORTATIO		297.80
	574500 PERSONAL VEHICLE MILEAGE		284.93
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		1,999.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,809.00
	Fund 42070 Total		3,809.00
	Fund 42070 Expenditures Total	5,544.44	52,813.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,172.00
	Major Account 800000 Total		19,172.00
	Fund 42070 Expenditures Total		19,172.00
	Subprogram Revenues	15,652.15	146,211.06
	Subprogram Expenditures	12,581.96	99,786.28

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,655.63	201,739.55
	511800 COMPENSATORY TIME PAID	1,423.50	4,826.19
	512100 VACATION LEAVE EXPENSE	9,626.65	21,608.01
	512200 SICK LEAVE EXPENSE	2,902.86	8,459.50
	512300 HOLIDAY LEAVE EXPENSE	11,570.69	19,683.97
	512400 MILITARY LEAVE EXPENSE		356.72
	512500 FUNERAL LEAVE EXPENSE		1,185.62
	515100 RETIREMENT PLANS EXPENSE	6,088.83	18,873.02
	515200 OASDI EXPENSE	6,130.31	18,643.64
	515400 LIFE & ACCIDENT INS EXP	32.86	100.59
	515500 HEALTH INSURANCE EXPENSE	9,974.66	29,818.41
	Major Account 510000 Total	104,405.99	325,295.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 10000 Expenditures Total	104,405.99	331,295.22
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 Revenue Total	21,586.42-	63,312.88-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		637,913.11-
	475100 REGISTRATION / LICENSE F	2,256.00	3,760.00-
	Major Account 470000 Total	2,256.00	641,673.11-
	Fund 22081 Revenue Total	2,256.00	641,673.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,105.12	22,091.30
	511800 COMPENSATORY TIME PAID	302.18	2,628.62
	512100 VACATION LEAVE EXPENSE	2,173.99	8,992.77
	512200 SICK LEAVE EXPENSE	678.64	4,620.34
	512300 HOLIDAY LEAVE EXPENSE	2,588.63	5,047.35

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		1,390.93
	515100 RETIREMENT PLANS EXPENSE	1,399.89	7,834.61
	515200 OASDI EXPENSE	1,109.18	7,231.30
	515400 LIFE & ACCIDENT INS EXP	7.22	43.77
	515500 HEALTH INSURANCE EXPENSE	2,511.19	19,041.66
	Major Account 510000 Total	22,876.04	78,922.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,697.00
	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		287.67
	537100 LABORATORY SUP EXP		139.57
	539100 INDIRECT COST ALLOWANCE	14,299.97-	3,944.74
	543500 MGT CONSULTANT SERVICES	36,269.00	106,668.67
	545000 LABORATORY SERVICES		48.00
	555200 SOFTWARE - NEW PURCHASES		70.86
	559100 OTHER OPERATING EXP		221.75
	Major Account 520000 Total	21,969.03	118,666.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.26	3,878.76
	572100 COMMERCIAL TRANSPORTATIO		504.80
	574500 PERSONAL VEHICLE MILEAGE		482.34
	Fund 22081 Total	90.26	4,865.90
	Fund 22081 Expenditures Total	44,845.07	197,589.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,150.64-
	865101 PRIOR YEAR PAYROLL		6,411.34
	Major Account 800000 Total		5,260.70
	Fund 22081 Expenditures Total		5,260.70
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		546,800.00-
	Major Account 460000 Total		546,800.00-
	Fund 42070 Revenue Total		546,800.00-
Expenditures	510000 Personal Services		

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		282,668.45
	511800 COMPENSATORY TIME PAID		4,204.24
	512100 VACATION LEAVE EXPENSE		22,181.56
	512200 SICK LEAVE EXPENSE		12,061.40
	512300 HOLIDAY LEAVE EXPENSE		4,083.29
	512400 MILITARY LEAVE EXPENSE		1,961.96
	512500 FUNERAL LEAVE EXPENSE		331.00
	512600 CIVIL LEAVE EXPENSE		22.91
	515100 RETIREMENT PLANS EXPENSE		18,617.23
	515200 OASDI EXPENSE		19,453.75
	515400 LIFE & ACCIDENT INS EXP		102.07
	515500 HEALTH INSURANCE EXPENSE		30,509.78
	Major Account 510000 Total		<u>396,197.64</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,416.67
	539100 INDIRECT COST ALLOWANCE		158,387.11
	Major Account 520000 Total		<u>163,803.78</u>
	Fund 42070 Expenditures Total		<u>560,001.42</u>
	Subprogram Revenues	<u>19,330.42</u>	<u>1,251,785.99</u>
	Subprogram Expenditures	<u>149,341.32</u>	<u>1,093,752.16</u>

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,793.50	68,513.56
	512100 VACATION LEAVE EXPENSE	1,133.77	1,133.77
	512200 SICK LEAVE EXPENSE	855.35	855.35
	512300 HOLIDAY LEAVE EXPENSE	1,732.97	1,732.97
	515100 RETIREMENT PLANS EXPENSE	931.25	1,653.78
	515200 OASDI EXPENSE	911.03	1,835.43
	515400 LIFE & ACCIDENT INS EXP	5.44	9.72
	515500 HEALTH INSURANCE EXPENSE	1,749.31	3,147.34
	Major Account 510000 Total	16,112.62	78,881.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.84	7.84
	534600 ED & RECREATIONAL SUP EX	30.74	30.74
	541500 LEGAL SERVICES EXPENSE	254.88	254.88
	541700 LEGAL RELATED EXPENSE	15.07	15.07
	Major Account 520000 Total	308.53	308.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.66	76.66
	Fund 10000 Total	76.66	76.66
	Fund 10000 Expenditures Total	16,421.15	79,190.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		13,873.91-
	Major Account 800000 Total		13,873.91-
	Fund 10000 Expenditures Total		13,873.91-
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 Revenue 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

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	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

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	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
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 Revenue Total	141,578.53-	804,523.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,420.64	425,687.77
	511300 OVERTIME PAYMENTS		1,568.47
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	21.42	4,089.29
	512100 VACATION LEAVE EXPENSE	7,410.67	35,325.18
	512200 SICK LEAVE EXPENSE	4,038.10	21,150.09
	512300 HOLIDAY LEAVE EXPENSE	12,851.08	24,341.46
	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	34,889.02
	515200 OASDI EXPENSE	7,236.93	35,584.36
	515400 LIFE & ACCIDENT INS EXP	34.46	188.89
	515500 HEALTH INSURANCE EXPENSE	11,796.62	65,554.28
	Major Account 510000 Total	119,120.06	649,471.06
	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

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<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		
	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
	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	765,714.49
22081 R & L PROGRAMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.55-	10,326.73-
	Major Account 480000 Total	961.55-	10,326.73-
	Fund 22081 Revenue Total	961.55-	10,346.73-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,606.02	476,016.10
	511300 OVERTIME PAYMENTS		822.41
	511800 COMPENSATORY TIME PAID	177.33	6,627.88
	512100 VACATION LEAVE EXPENSE	6,432.25	38,604.36
	512200 SICK LEAVE EXPENSE	4,103.04	21,883.86
	512300 HOLIDAY LEAVE EXPENSE	12,926.26	25,813.83
	512500 FUNERAL LEAVE EXPENSE	621.53	680.11
	512600 CIVIL LEAVE EXPENSE		49.17
	512700 INJURY LEAVE EXPENSE		133.31
	515100 RETIREMENT PLANS EXPENSE	6,718.84	42,536.60
	515200 OASDI EXPENSE	7,417.63	39,129.41
	515400 LIFE & ACCIDENT INS EXP	36.41	215.67
	515500 HEALTH INSURANCE EXPENSE	13,069.90	76,492.56
	Major Account 510000 Total	125,109.21	729,005.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.34
	521200 COM EXPENSE - VOICE/DATA		18.11
	521500 PUBLICATION & PRINT EXP	18.10	111.87
	521900 AWARDS EXPENSE		15.56
	522100 DUES & SUBSCRIPTION EXP		50.73
	522200 CONFERENCE REGISTRATION		813.51
	526100 REP & MAINT-REAL PROPERT	4.92	4.92
	527100 REP & MAINT-OFFICE EQUIP		47.50
	527200 REP & MAINT-MOTOR VEHICL	13.30	185.14
	527800 REP & MAINT-OTHER PROPER		2.85
	531100 OFFICE SUPPLIES EXPENSE	8.72	121.56
	532100 NON-CAPITALIZED EQUIP PU	131.89	9,395.39
	533100 HOUSEHOLD & INSTIT EXP	16.96	16.96
	533900 FOOD EXPENSE		58.91
	534600 ED & RECREATIONAL SUP EX	46.72	360.32
	534900 MISCELLANEOUS SUP EXP		75.11
	537100 LABORATORY SUP EXP		41.42
	539100 INDIRECT COST ALLOWANCE	50,157.23	238,299.00
	541500 LEGAL SERVICES EXPENSE	971.09	1,773.67
	541700 LEGAL RELATED EXPENSE	832.45	3,325.28
	542100 SOS TEMP SERV - PERSONNEL	428.96	3,385.29
	543200 IT CONSULTING-HW/SW SUPP		2,295.68
	547100 EDUCATIONAL SERVICES	671.87	2,237.26

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		15.20
	554900 OTHER CONTRACTUAL SERVICES	4,574.42	54,265.71
	555200 SOFTWARE - NEW PURCHASES		143.58
	Major Account 520000 Total	57,876.63	317,116.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,126.49	17,978.86
	571900 MEALS-ONE DAY TRAVEL	8.62	21.49
	572100 COMMERCIAL TRANSPORTATIO	604.15	1,710.83
	574500 PERSONAL VEHICLE MILEAGE	528.68	1,732.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	394.03	1,261.10
	575100 MISC TRAVEL EXPENSE	10.21	162.69
	Major Account 570000 Total	4,672.18	22,867.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,330.00
	Fund 40000 Total		1,330.00
	Fund 40000 Expenditures Total	187,658.02	1,068,989.61
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		13,873.91
	Major Account 800000 Total		13,873.91
	Fund 40000 Expenditures Total		13,873.91
	Subprogram Revenues	237,699.50	1,031,739.39
	Subprogram Expenditures	402,208.38	2,465,156.69

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	56,000.00-
	Major Account 460000 Total	5,000.00-	56,000.00-
	Fund 42070 Revenue Total	5,000.00-	56,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,792.86	1,792.86
	511800 COMPENSATORY TIME PAID	347.55	347.55
	512100 VACATION LEAVE EXPENSE	99.30	99.30
	512200 SICK LEAVE EXPENSE	231.70	231.70
	512300 HOLIDAY LEAVE EXPENSE	397.20	397.20
	515100 RETIREMENT PLANS EXPENSE	214.80	214.80
	515200 OASDI EXPENSE	194.53	194.53
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	916.72	916.72
	Major Account 510000 Total	4,196.06	4,196.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,472.50
	539100 INDIRECT COST ALLOWANCE		3,715.17-
	543200 IT CONSULTING-HW/SW SUPP		71,639.80
	543500 MGT CONSULTANT SERVICES		2,950.00
	547100 EDUCATIONAL SERVICES		15,744.13
	555200 SOFTWARE - NEW PURCHASES		913.00
	Fund 42070 Total		89,004.26
	Fund 42070 Expenditures Total	4,196.06	4,196.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,126.51
	865101 PRIOR YEAR PAYROLL		6,411.34-
	Major Account 800000 Total		3,715.17
	Fund 42070 Expenditures Total		3,715.17
	Subprogram Revenues	5,000.00-	56,000.00-
	Subprogram Expenditures	4,196.06	93,200.32

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Agency Number 020 HHS SYSTEM - REG & LIC
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 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 42070 Revenue Total	5,000.00-	5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,386.28
	522100 DUES & SUBSCRIPTION EXP	4,230.00	11,186.00
	534600 ED & RECREATIONAL SUP EX		90.00
	547100 EDUCATIONAL SERVICES	1,238.00	5,015.00
	Major Account 520000 Total	5,468.00	19,677.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.92
	574500 PERSONAL VEHICLE MILEAGE		62.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,764.25	6,031.43
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	1,764.25	6,647.88
	Fund 42070 Expenditures Total	7,232.25	26,325.16
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	7,232.25	26,325.16

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,105.42
	511300 OVERTIME PAYMENTS		195.59
	511800 COMPENSATORY TIME PAID		1,444.58
	512100 VACATION LEAVE EXPENSE		3,018.79
	512200 SICK LEAVE EXPENSE		1,894.76
	512300 HOLIDAY LEAVE EXPENSE		1,220.83
	515100 RETIREMENT PLANS EXPENSE		3,245.81
	515200 OASDI EXPENSE		3,004.52
	515400 LIFE & ACCIDENT INS EXP		16.16
	515500 HEALTH INSURANCE EXPENSE		5,288.05
	Major Account 510000 Total		56,434.51
	Fund 22060 Expenditures Total		56,434.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32.49-
	Major Account 520000 Total		32.49-
	Fund 40000 Expenditures Total		32.49-
42070 EPA WATER SUPPLY PROG			
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-
	Fund 42070 Revenue Total	2,000.00-	2,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	547100 EDUCATIONAL SERVICES		1,430.00
	Major Account 520000 Total		1,680.00
	Fund 42070 Expenditures Total		1,680.00
	Subprogram Revenues	2,000.00-	2,000.00-
	Subprogram Expenditures		58,082.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	358.10-	2,040.75-
	Subprogram Revenues	358.10-	2,040.75-

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	472200 REPROD & PUBLICATIONS	210.00-	910.00-
	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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		867.80
	Major Account 520000 Total		867.80
	Fund 22081 Expenditures Total		867.80
	Subprogram Revenues	9,955.20	47,201.40
	Subprogram Expenditures	14,309.81	57,616.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	51.48-	274.49-
	Subprogram Expenditures		467.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 072

FUND NUMBER AND NAME

22036 PHARMACY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22036 Expenditures Total

26,100.79

148,697.02

Subprogram Revenues

~~8,796.68~~

~~518,975.59~~

Subprogram Expenditures

26,100.79

148,697.02

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.00	20,803.40
	512100 VACATION LEAVE EXPENSE	18.78	781.27
	512200 SICK LEAVE EXPENSE	37.57	1,542.50
	512300 HOLIDAY LEAVE EXPENSE	112.71	523.38
	515100 RETIREMENT PLANS EXPENSE		1,414.99
	515200 OASDI EXPENSE	145.97	1,329.93
	515400 LIFE & ACCIDENT INS EXP	.36	8.10
	515500 HEALTH INSURANCE EXPENSE	205.53	3,220.68
	Major Account 510000 Total	1,241.92	29,624.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.28
	521300 FREIGHT EXPENSE		74.39
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	534900 MISCELLANEOUS SUP EXP		1,647.96
	539100 INDIRECT COST ALLOWANCE	149.56	9,919.99
	542100 SOS TEMP SERV - PERSONNEL	1,897.34	13,025.06
	542200 TEMP SERV - OUTSIDE		31.32
	545000 LABORATORY SERVICES		7,673.00
	545100 CITY/COUNTY HEALTH DEPT		52,490.56
	554900 OTHER CONTRACTUAL SERVICES		501.24
	559100 OTHER OPERATING EXP		214.84
	Major Account 520000 Total	2,046.90	85,658.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,525.73
	572100 COMMERCIAL TRANSPORTATIO		558.91
	574500 PERSONAL VEHICLE MILEAGE		896.72
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total		3,017.86
	Fund 40000 Expenditures Total	3,288.82	118,300.75
	Subprogram Expenditures	3,288.82	118,300.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Fund 22016 Total		297.00
	Fund 22016 Expenditures Total	27.74	383.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		782.80
	Fund 22016 Adjustments Total		782.80
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		782.80-
	Major Account 800000 Total		782.80-
	Fund 42070 Expenditures Total		782.80-
	Subprogram Revenues	41.85-	1,761.02-
	Subprogram Expenditures	27.74	680.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	150.57-	10,774.04-
	Subprogram Revenues	150.57-	10,774.04-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,686.00-	22,769.85-
	Major Account 460000 Total	5,686.00-	22,769.85-
	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 Revenue Total	13,176.31-	43,613.56-
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
	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
	545000 LABORATORY SERVICES	1,827.00	7,184.00
	545100 CITY/COUNTY HEALTH DEPT		1,267.57

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	275.25	1,143.19
	555200 SOFTWARE - NEW PURCHASES		395.00
	Major Account 520000 Total	2,479.99	26,032.55
	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	2,519.98	59,224.09
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	135,000.00-
	Major Account 460000 Total	20,000.00-	135,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,050.87-
	Major Account 480000 Total		3,050.87-
	Fund 42070 Revenue Total	20,000.00-	138,075.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.95	32,357.38
	511800 COMPENSATORY TIME PAID		440.36
	512100 VACATION LEAVE EXPENSE	621.86	5,172.78
	512200 SICK LEAVE EXPENSE	318.87	1,481.34
	512300 HOLIDAY LEAVE EXPENSE	1,223.73	2,344.18
	515100 RETIREMENT PLANS EXPENSE	661.76	4,111.76
	515200 OASDI EXPENSE	870.42	3,905.37
	515400 LIFE & ACCIDENT INS EXP	3.71	23.43
	515500 HEALTH INSURANCE EXPENSE	1,546.47	9,824.45
	Major Account 510000 Total	11,117.77	59,661.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.79	304.06
	521500 PUBLICATION & PRINT EXP		41.50
	521900 AWARDS EXPENSE		77.36
	534900 MISCELLANEOUS SUP EXP		2.14
	539100 INDIRECT COST ALLOWANCE	5,000.61	23,970.97
	542100 SOS TEMP SERV - PERSONNEL	1,308.44	9,215.77
	544100 PHYSICIAN SERVICES	352.00	1,080.00

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		30,988.22
	Major Account 520000 Total	6,741.84	65,680.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.00	1,145.73
	574500 PERSONAL VEHICLE MILEAGE	695.53	3,612.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.08
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	709.53	4,824.35
	Fund 42070 Expenditures Total	18,569.14	130,165.42
	Subprogram Revenues	<u>33,176.31</u>	<u>181,689.43</u>
	Subprogram Expenditures	<u>21,089.12</u>	<u>189,389.51</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		100,661.86-
	Major Account 460000 Total		100,661.86-
	Fund 22037 Revenue Total		100,661.86-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,199.00	38,126.07
	Major Account 520000 Total	3,199.00	38,126.07
	Fund 22037 Expenditures Total	3,199.00	38,126.07
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		404,311.00-
	Major Account 460000 Total		404,311.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	5,800.00-
	Major Account 470000 Total	1,000.00-	5,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		226,310.94-
	Major Account 490000 Total		226,310.94-
	Fund 42022 Revenue Total	1,000.00-	636,421.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.22	10,512.47
	511300 OVERTIME PAYMENTS		345.47
	511800 COMPENSATORY TIME PAID		115.16
	512100 VACATION LEAVE EXPENSE	76.77	407.63
	512200 SICK LEAVE EXPENSE		1,023.99
	512300 HOLIDAY LEAVE EXPENSE	460.62	952.52
	515100 RETIREMENT PLANS EXPENSE	249.10	1,343.72
	515200 OASDI EXPENSE	280.91	1,056.83
	515400 LIFE & ACCIDENT INS EXP	1.40	7.38
	515500 HEALTH INSURANCE EXPENSE	816.30	4,123.86
	Major Account 510000 Total	3,887.32	19,889.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.66
	532100 NON-CAPITALIZED EQUIP PU	344.95	593.66
	533900 FOOD EXPENSE		327.27
	534600 ED & RECREATIONAL SUP EX	770.68	820.18
	538100 VEHICLE & EQUIP SUP EXP		32.50
	539100 INDIRECT COST ALLOWANCE	1,878.34	7,316.02
	543500 MGT CONSULTANT SERVICES	38,207.53	411,071.16

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	60.00	228.00
	546800 VETERINARY SERVICES		95.66
	554900 OTHER CONTRACTUAL SERVICES		37,689.26
	Major Account 520000 Total	41,261.50	458,198.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	710.55	2,190.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	880.76	6,237.29
	Major Account 570000 Total	1,591.31	8,427.61
	Fund 42022 Expenditures Total	46,740.13	486,515.01
	Subprogram Revenues	<u>1,000.00-</u>	<u>737,083.80-</u>
	Subprogram Expenditures	<u>49,939.13</u>	<u>524,641.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	9.05-	51.59-
	Subprogram Revenues	9.05-	51.59-

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.12	17,594.11
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,272.99	1,272.99
	512200 SICK LEAVE EXPENSE	1,318.46	3,682.59
	512300 HOLIDAY LEAVE EXPENSE	545.58	1,091.16
	515100 RETIREMENT PLANS EXPENSE	295.04	1,807.68
	515200 OASDI EXPENSE	285.92	1,506.67
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	816.30	4,897.80
	Major Account 510000 Total	5,338.81	32,361.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,515.50	7,323.29
	521300 FREIGHT EXPENSE	283.19	810.11
	521400 DATA PROCESSING EXPENSE	2,370.49	13,306.10
	521500 PUBLICATION & PRINT EXP	1,135.21	6,775.21
	522200 CONFERENCE REGISTRATION		1,205.00
	524700 RENT EXP-OTHER REAL PROP	75.00	762.00
	525500 RENT EXP-OTHER PERS PROP		413.90
	532100 NON-CAPITALIZED EQUIP PU		5,402.00
	534600 ED & RECREATIONAL SUP EX		194.56
	534900 MISCELLANEOUS SUP EXP		745.58
	537100 LABORATORY SUP EXP	503.43	11,232.35
	539100 INDIRECT COST ALLOWANCE	2,118.69	13,776.31
	542100 SOS TEMP SERV - PERSONNEL	1,949.82	48,978.93
	543200 IT CONSULTING-HW/SW SUPP	10,000.00	25,000.00
	545000 LABORATORY SERVICES	26,887.00	88,531.05
	545100 CITY/COUNTY HEALTH DEPT	6,000.00	172,482.09
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	359.69	111,058.87
	555200 SOFTWARE - NEW PURCHASES		927.00
	556100 INSURANCE EXPENSE		88.00
	559100 OTHER OPERATING EXP	22,958.59	23,400.59
	Major Account 520000 Total	77,156.61	542,412.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	1,102.56
	572100 COMMERCIAL TRANSPORTATIO		356.90
	574500 PERSONAL VEHICLE MILEAGE		69.84
	575100 MISC TRAVEL EXPENSE		26.00

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	59.95	1,555.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,288.00
	Major Account 580000 Total		17,288.00
	Fund 40000 Expenditures Total	82,555.37	593,617.64
	Subprogram Expenditures	82,555.37	593,617.64

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	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 Revenue Total	13,428.97-	96,266.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,600.67	59,846.29
	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

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
	570000 Travel Expenses		
	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
	Fund 22002 Total	1,311.45	9,531.52
	Fund 22002 Expenditures Total	30,255.65	199,014.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,975.87-
	Major Account 800000 Total		8,975.87-
	Fund 22002 Expenditures Total		8,975.87-
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.38	1,306.48
	512100 VACATION LEAVE EXPENSE	15.62	173.07
	512200 SICK LEAVE EXPENSE	156.18	228.22
	512300 HOLIDAY LEAVE EXPENSE	93.71	152.13
	515100 RETIREMENT PLANS EXPENSE	50.69	145.46
	515200 OASDI EXPENSE	57.71	119.67
	515400 LIFE & ACCIDENT INS EXP	.21	.59
	515500 HEALTH INSURANCE EXPENSE	83.38	239.29
	Major Account 510000 Total	814.88	2,364.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	403.89	620.01
	542200 TEMP SERV - OUTSIDE	407.16	563.76
	Major Account 520000 Total	811.05	1,183.77
	Fund 22081 Expenditures Total	1,625.93	3,548.68
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		34,647.08-
	Major Account 460000 Total		34,647.08-
	Fund 42020 Revenue 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
	515100 RETIREMENT PLANS EXPENSE		369.87
	515200 OASDI EXPENSE		689.18

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 083

<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		
	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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,345.39	10,186.27
	512100 VACATION LEAVE EXPENSE	54.28	54.28
	512200 SICK LEAVE EXPENSE	225.06	407.72
	512300 HOLIDAY LEAVE EXPENSE	605.29	897.89
	515100 RETIREMENT PLANS EXPENSE	151.21	472.59
	515200 OASDI EXPENSE	258.71	755.10
	515400 LIFE & ACCIDENT INS EXP	1.74	4.63
	515500 HEALTH INSURANCE EXPENSE	1,061.78	2,855.73
	Major Account 510000 Total	5,703.46	15,634.21
	Fund 42022 Expenditures Total	5,703.46	15,634.21
	Subprogram Revenues	13,428.97	130,913.28
	Subprogram Expenditures	38,896.49	247,066.52

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56,425.86-
	Major Account 470000 Total		56,425.86-
	Fund 22081 Revenue Total		56,425.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.27
	543200 IT CONSULTING-HW/SW SUPP		11,610.20
	555200 SOFTWARE - NEW PURCHASES		31,912.31
	Major Account 520000 Total		43,616.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.68
	572100 COMMERCIAL TRANSPORTATIO		414.90
	Major Account 570000 Total		929.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,056.71
	Major Account 580000 Total		12,056.71
	Fund 22081 Expenditures Total		56,603.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.69	29,637.77
	512100 VACATION LEAVE EXPENSE	410.18	3,031.44
	512200 SICK LEAVE EXPENSE	161.76	1,021.02
	512300 HOLIDAY LEAVE EXPENSE	747.61	1,578.81
	515100 RETIREMENT PLANS EXPENSE	404.33	2,610.23
	515200 OASDI EXPENSE	407.52	2,357.98
	515400 LIFE & ACCIDENT INS EXP	2.37	14.91
	515500 HEALTH INSURANCE EXPENSE	1,294.69	7,849.30
	Major Account 510000 Total	7,679.15	48,101.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,111.61	16,913.47
	Major Account 520000 Total	3,111.61	16,913.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.49	373.77
	Major Account 570000 Total	29.49	373.77
	Fund 40000 Expenditures Total	10,820.25	65,388.70
42022 FEDERAL CASH/R & L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.20-	2,546.10-
	Major Account 480000 Total	668.20-	2,546.10-

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42022 Revenue Total	668.20	2,546.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.04	4,760.98
	512100 VACATION LEAVE EXPENSE		838.83
	512200 SICK LEAVE EXPENSE	116.51	116.51
	512300 HOLIDAY LEAVE EXPENSE	279.62	372.83
	515100 RETIREMENT PLANS EXPENSE	151.21	453.63
	515200 OASDI EXPENSE	115.02	348.25
	515400 LIFE & ACCIDENT INS EXP	.70	2.10
	515500 HEALTH INSURANCE EXPENSE	468.01	1,404.03
	Major Account 510000 Total	2,723.11	8,297.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		250.00
	534600 ED & RECREATIONAL SUP EX	62.95	493.02
	539100 INDIRECT COST ALLOWANCE	1,081.83	4,385.21
	543500 MGT CONSULTANT SERVICES		2,500.00
	Major Account 520000 Total	1,144.78	7,678.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,952.24
	572100 COMMERCIAL TRANSPORTATIO		724.20
	574500 PERSONAL VEHICLE MILEAGE		403.38
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		3,123.82
	Fund 42022 Expenditures Total	3,867.89	19,099.21
	Subprogram Revenues	668.20	58,971.96
	Subprogram Expenditures	14,688.14	141,090.98

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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
	Fund 22001 Revenue 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

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,202.00	6,409.00-
	Major Account 470000 Total	12,202.00	6,409.00-
	Fund 22081 Revenue Total	12,202.00	6,409.00-
	Subprogram Revenues	16,132.28-	190,211.23-
	Subprogram Expenditures	11,166.75	50,620.58

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	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
	Subprogram Revenues		2,269,692.73
	Subprogram Expenditures	57,895.99	355,138.81

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446.21	2,266.18
	512100 VACATION LEAVE EXPENSE		70.28
	512200 SICK LEAVE EXPENSE		76.15
	512300 HOLIDAY LEAVE EXPENSE	71.73	143.46
	515100 RETIREMENT PLANS EXPENSE	33.36	33.36
	515200 OASDI EXPENSE	38.69	189.90
	515400 LIFE & ACCIDENT INS EXP	.35	1.74
	Major Account 510000 Total	590.34	2,781.07
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		746.85
	Major Account 520000 Total		746.85
	Fund 10000 Expenditures Total	590.34	3,527.92
	Subprogram Expenditures	590.34	3,527.92

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,337.40	499,023.17
	511300 OVERTIME PAYMENTS		77.10
	511800 COMPENSATORY TIME PAID	429.12	2,047.89
	512100 VACATION LEAVE EXPENSE	6,264.11	50,227.21
	512200 SICK LEAVE EXPENSE	4,634.72	26,242.06
	512300 HOLIDAY LEAVE EXPENSE	14,164.12	28,080.13
	512500 FUNERAL LEAVE EXPENSE		1,024.35
	515100 RETIREMENT PLANS EXPENSE	7,016.53	41,602.20
	515200 OASDI EXPENSE	7,586.08	45,831.57
	515400 LIFE & ACCIDENT INS EXP	45.36	269.58
	515500 HEALTH INSURANCE EXPENSE	15,191.45	89,367.53
	Major Account 510000 Total	130,668.89	783,792.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.17
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	151.75	196.75
	522200 CONFERENCE REGISTRATION	20.00	2,415.00
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	527400 REP & MAINT-DATA PROC		99.90
	531100 OFFICE SUPPLIES EXPENSE		11.76

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	636.86	2,644.36
	534600 ED & RECREATIONAL SUP EX		225.55
	534900 MISCELLANEOUS SUP EXP	49.84	49.84
	535100 MEDICAL SUPPLIES		63.13
	541500 LEGAL SERVICES EXPENSE	1,947.00	13,927.00
	541700 LEGAL RELATED EXPENSE	1,125.80	9,107.56
	542100 SOS TEMP SERV - PERSONNEL	1,776.65	19,843.23
	543200 IT CONSULTING-HW/SW SUPP		1,360.40
	547906 VERIFICATIONS		50.00
	549200 JANITORIAL SERVICES	78.00	153.00
	555200 SOFTWARE - NEW PURCHASES		1,455.00
	Major Account 520000 Total	<u>6,235.90</u>	<u>52,127.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,158.24	6,592.85
	572100 COMMERCIAL TRANSPORTATIO		1,464.50
	574500 PERSONAL VEHICLE MILEAGE	1,800.49	6,998.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.72
	575100 MISC TRAVEL EXPENSE	1.00	62.75
	Fund 40000 Total	<u>3,959.73</u>	<u>15,175.87</u>
	Fund 40000 Expenditures Total	<u>136,904.79</u>	<u>835,920.44</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.10-
	Major Account 800000 Total		<u>258.10-</u>
	Fund 40000 Expenditures Total		<u>258.10-</u>
	Subprogram Revenues	<u>12,186.60-</u>	<u>77,450.15-</u>
	Subprogram Expenditures	<u>140,864.52</u>	<u>852,782.31</u>

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,803.76	599.69-
	512200 SICK LEAVE EXPENSE		.03
	512300 HOLIDAY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	1,673.25-	1,750.84-
	515200 OASDI EXPENSE	1,792.88-	1,812.39
	515400 LIFE & ACCIDENT INS EXP		.51-
	515500 HEALTH INSURANCE EXPENSE		209.82-
	Major Account 510000 Total	<u>2,337.63</u>	<u>748.45-</u>
	Fund 10000 Expenditures Total	<u>2,337.63</u>	<u>748.45-</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,445.37	1,122.89-
	515100 RETIREMENT PLANS EXPENSE		127.39-
	515200 OASDI EXPENSE	536.50	1,295.88
	515400 LIFE & ACCIDENT INS EXP		.46-
	515500 HEALTH INSURANCE EXPENSE		127.26-
	Major Account 510000 Total	<u>5,981.87</u>	<u>82.12-</u>
	Fund 22081 Expenditures Total	<u>5,981.87</u>	<u>82.12-</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.02	2,567.22
	511800 COMPENSATORY TIME PAID		.01-
	512100 VACATION LEAVE EXPENSE		.06
	512200 SICK LEAVE EXPENSE		.06
	512300 HOLIDAY LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	192.24	1,951.36-
	515200 OASDI EXPENSE	2,115.34-	171.27
	515400 LIFE & ACCIDENT INS EXP	1.57	.23-
	515500 HEALTH INSURANCE EXPENSE	898.65	378.66
	Major Account 510000 Total	<u>692.86-</u>	<u>1,165.69</u>
	Fund 28002 Expenditures Total	<u>692.86-</u>	<u>1,165.69</u>
	Subprogram Expenditures	<u>7,626.64</u>	<u>335.12</u>
	Program Revenues	<u>1,012,019.83-</u>	<u>7,020,687.28-</u>
	Program Expenditures	<u>3,415,215.80</u>	<u>22,218,254.13</u>

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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
	574700 VOLUNTEER TRAVEL EXPENSES		69.00
	575100 MISC TRAVEL EXPENSE	13.50	16.50
	Major Account 570000 Total	4,008.76	10,101.02
	Fund 28005 Expenditures Total	4,796.90	18,245.17
	Subprogram Revenues	5,485.89-	109,797.56-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

FUND NUMBER AND NAME
 28005 PROF&OCC CRED/A&D COUNSEL

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

4,796.90

18,245.17

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		39,497.88-
	Major Account 460000 Total		39,497.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		389,189.55-
	Major Account 490000 Total		389,189.55-
	Fund 28002 Revenue Total		428,687.43-
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
	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		103.04
	521500 PUBLICATION & PRINT EXP	105.04	978.59
	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		907.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	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
	555200 SOFTWARE - NEW PURCHASES		294.99
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	39,253.11	206,174.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		787.75
	572100 COMMERCIAL TRANSPORTATIO		267.90
	574500 PERSONAL VEHICLE MILEAGE		270.64
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		1,370.29
	Fund 28002 Expenditures Total	107,031.27	624,281.71
	Subprogram Revenues		428,687.43
	Subprogram Expenditures	107,031.27	624,281.71

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,552,573.65-
	Major Account 490000 Total		2,552,573.65-
	Fund 28002 Revenue Total		2,552,573.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,286.76
	Major Account 520000 Total		2,286.76
	Fund 28002 Expenditures Total		2,286.76
	Subprogram Revenues		2,552,573.65-
	Subprogram Expenditures		2,286.76

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,659.69	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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.20
	Major Account 520000 Total		67.20
	Fund 28001 Expenditures Total		67.20
	Subprogram Expenditures	1,889.27	29,876.10

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F		75.00-
	475200 EXAMINATION FEES	14.00	1,554.00-
	Major Account 470000 Total	14.00	1,760.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total		75.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	162.00	3,625.11
	Major Account 490000 Total	162.00	3,625.11
	Fund 28001 Revenue Total	176.00	1,790.11
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	400.00
	515200 OASDI EXPENSE	11.90	39.04
	Major Account 510000 Total	111.90	439.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.49	163.15
	539100 INDIRECT COST ALLOWANCE	64.99	165.64
	547100 EDUCATIONAL SERVICES		620.00
	Major Account 520000 Total	133.48	948.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.17
	574500 PERSONAL VEHICLE MILEAGE	55.29	1,034.49
	Major Account 570000 Total	55.29	1,336.66
	Fund 28001 Expenditures Total	300.67	2,724.49
	Subprogram Revenues	176.00	1,790.11
	Subprogram Expenditures	300.67	2,724.49

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.00-	3,235.00-
	472200 REPROD & PUBLICATIONS	142.00-	593.00-
	475100 REGISTRATION / LICENSE F	123.00	38,202.00-
	475200 EXAMINATION FEES	453.00-	5,465.00-
	Major Account 470000 Total	842.00-	47,495.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	1,400.00-
	Major Account 480000 Total	300.00-	1,400.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,782.00	59,609.11
	Major Account 490000 Total	2,782.00	59,609.11
	Fund 28001 Revenue Total	1,640.00	10,714.11
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	120.00	420.00
	515200 OASDI EXPENSE	9.19	42.23
	Major Account 510000 Total	129.19	462.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	981.50	3,811.24
	521500 PUBLICATION & PRINT EXP		534.92
	522100 DUES & SUBSCRIPTION EXP		1,815.50
	539100 INDIRECT COST ALLOWANCE		442.85
	Major Account 520000 Total	981.50	6,604.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	343.89
	571600 MEALS-NOT TRAVEL STATUS	35.54	108.53
	571900 MEALS-ONE DAY TRAVEL	8.89	8.89
	574500 PERSONAL VEHICLE MILEAGE	92.15	1,009.40
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	205.58	1,482.71
	Fund 28001 Expenditures Total	1,316.27	8,549.45
	Subprogram Revenues	1,640.00	10,714.11
	Subprogram Expenditures	1,316.27	8,549.45

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	472200 REPROD & PUBLICATIONS	23.00-	115.00-
	475200 EXAMINATION FEES		1,950.00-
	Major Account 470000 Total	48.00-	2,115.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82.00	1,586.50
	Major Account 490000 Total	82.00	1,586.50
	Fund 28001 Revenue Total	34.00	528.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 OASDI EXPENSE		16.52
	Major Account 510000 Total		166.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	37.88
	522100 DUES & SUBSCRIPTION EXP		600.00
	522800 E-COMMERCE OPER EXP		25.50
	539100 INDIRECT COST ALLOWANCE		59.72-
	Major Account 520000 Total	8.08	603.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		170.10
	Major Account 570000 Total		259.10
	Fund 28001 Expenditures Total	8.08	1,029.28
	Subprogram Revenues	34.00	528.50-
	Subprogram Expenditures	8.08	1,029.28

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	295.00-
	472200 REPROD & PUBLICATIONS		69.00-
	475200 EXAMINATION FEES	501.00-	2,880.00-
	Major Account 470000 Total	536.00-	3,244.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	424.00	7,275.06
	Major Account 490000 Total	424.00	7,275.06
	Fund 28001 Revenue Total	112.00-	4,031.06
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	120.00	360.00
	515200 OASDI EXPENSE	12.09	34.48
	Major Account 510000 Total	132.09	394.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.14	82.25
	522200 CONFERENCE REGISTRATION		900.00
	539100 INDIRECT COST ALLOWANCE	44.57	207.44
	Major Account 520000 Total	59.71	1,189.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.46	2,230.43
	571600 MEALS-NOT TRAVEL STATUS	21.63	36.43
	571900 MEALS-ONE DAY TRAVEL	2.98	2.98
	572100 COMMERCIAL TRANSPORTATIO		588.29
	574500 PERSONAL VEHICLE MILEAGE	75.33	992.24
	575100 MISC TRAVEL EXPENSE		78.75
	Major Account 570000 Total	221.40	3,929.12
	Fund 28001 Expenditures Total	413.20	5,513.29
	Subprogram Revenues	112.00-	4,031.06
	Subprogram Expenditures	413.20	5,513.29

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,965.00-	5,884.00-
	472200 REPROD & PUBLICATIONS		275.00-
	475100 REGISTRATION / LICENSE F	17,194.00-	160,037.00-
	475200 EXAMINATION FEES	5,482.50-	31,810.50-
	Major Account 470000 Total	24,641.50-	198,006.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.00-	1,080.00-
	485100 FINES FORFEITS & PENALTI	420.00-	6,969.00-
	Major Account 480000 Total	455.00-	8,049.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,580.00	298,486.58
	Major Account 490000 Total	13,580.00	298,486.58
	Fund 28001 Revenue Total	11,516.50-	92,431.08
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	1,150.00
	515200 OASDI EXPENSE	41.72	108.71
	Major Account 510000 Total	491.72	1,258.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,119.02	6,368.53
	521500 PUBLICATION & PRINT EXP		600.26
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		950.00
	539100 INDIRECT COST ALLOWANCE	111.41	1,953.87
	541500 LEGAL SERVICES EXPENSE	160.00	520.00
	541700 LEGAL RELATED EXPENSE		119.60
	545000 LABORATORY SERVICES	149.00	1,208.00
	547100 EDUCATIONAL SERVICES		4,852.50
	554900 OTHER CONTRACTUAL SERVICES		1,907.50
	Major Account 520000 Total	2,539.43	18,719.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.43	4,963.03
	571600 MEALS-NOT TRAVEL STATUS		67.97
	572100 COMMERCIAL TRANSPORTATIO		991.00
	574500 PERSONAL VEHICLE MILEAGE	240.08	2,041.38
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	817.51	8,111.38
	Fund 28001 Expenditures Total	3,848.66	28,089.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>11,516.50</u>	<u>92,431.08</u>
	Subprogram Expenditures	<u>3,848.66</u>	<u>28,089.35</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	1,852.00-
	472200 REPROD & PUBLICATIONS	168.00-	1,136.71-
	475100 REGISTRATION / LICENSE F	175.00-	3,524.00-
	475200 EXAMINATION FEES	175.00	5,258.00-
	Major Account 470000 Total	363.00-	11,770.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.00-	2,465.66-
	485100 FINES FORFEITS & PENALTI	75.00-	275.00-
	Major Account 480000 Total	342.00-	2,740.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,073.00	52,365.53
	Major Account 490000 Total	3,073.00	52,365.53
	Fund 28001 Revenue Total	2,368.00	37,854.16
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	540.00	3,840.00
	515200 OASDI EXPENSE	62.42	394.17
	Major Account 510000 Total	602.42	4,234.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.20	2,532.13
	521900 AWARDS EXPENSE		91.30
	522200 CONFERENCE REGISTRATION		1,775.00
	522800 E-COMMERCE OPER EXP	17.00	221.00
	524700 RENT EXP-OTHER REAL PROP		360.00
	539100 INDIRECT COST ALLOWANCE	323.11	141.38-
	541500 LEGAL SERVICES EXPENSE	240.00	880.00
	541700 LEGAL RELATED EXPENSE		1,040.55
	544900 DENTAL SERVICES	700.00	1,000.00
	545000 LABORATORY SERVICES	63.00	564.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	300.00-	2,310.00
	555200 SOFTWARE - NEW PURCHASES		440.00
	Major Account 520000 Total	2,250.31	12,072.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.09	4,950.31
	571600 MEALS-NOT TRAVEL STATUS		429.27
	571900 MEALS-ONE DAY TRAVEL		17.65
	572100 COMMERCIAL TRANSPORTATIO	379.81	1,568.86
	574500 PERSONAL VEHICLE MILEAGE		2,413.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,470.92	5,119.67
	575100 MISC TRAVEL EXPENSE	4.00	319.04
	Major Account 570000 Total	<u>2,608.82</u>	<u>14,818.71</u>
	Fund 28001 Expenditures Total	<u>5,461.55</u>	<u>31,125.48</u>
	Subprogram Revenues	<u>2,368.00</u>	<u>37,854.16</u>
	Subprogram Expenditures	<u>5,461.55</u>	<u>31,125.48</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	110.00-
	472200 REPROD & PUBLICATIONS		69.00-
	475100 REGISTRATION / LICENSE F	20.00-	20.00-
	475200 EXAMINATION FEES	60.00-	441.00-
	Major Account 470000 Total	105.00-	640.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	814.00	18,229.78
	Major Account 490000 Total	814.00	18,229.78
	Fund 28001 Revenue Total	709.00	17,589.78
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	300.00
	515200 OASDI EXPENSE	5.32	30.26
	Major Account 510000 Total	65.32	330.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.14	256.13
	521500 PUBLICATION & PRINT EXP		34.00
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	11.14	329.05
	Major Account 520000 Total	50.28	908.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	574500 PERSONAL VEHICLE MILEAGE	34.44	531.73
	Major Account 570000 Total	34.44	669.73
	Fund 28001 Expenditures Total	150.04	1,908.17
	Subprogram Revenues	709.00	17,589.78
	Subprogram Expenditures	150.04	1,908.17

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,315.00-	17,463.00-
	472200 REPROD & PUBLICATIONS	142.00-	803.00-
	475100 REGISTRATION / LICENSE F	125.00-	73,875.00-
	475200 EXAMINATION FEES	11,175.00-	53,650.45-
	Major Account 470000 Total	14,757.00-	145,791.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	235.25-
	485100 FINES FORFEITS & PENALTI	75.00-	1,730.00-
	Major Account 480000 Total	95.00-	1,965.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,066.00	184,116.52
	Major Account 490000 Total	9,066.00	184,116.52
	Fund 28001 Revenue Total	5,786.00-	36,359.82
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	390.00	2,010.00
	515200 OASDI EXPENSE	38.56	200.08
	Major Account 510000 Total	428.56	2,210.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,112.84	4,353.65
	521500 PUBLICATION & PRINT EXP		1,097.08
	521900 AWARDS EXPENSE		45.65
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		959.00
	522800 E-COMMERCE OPER EXP	348.50	2,966.50
	524700 RENT EXP-OTHER REAL PROP	150.00	600.00
	539100 INDIRECT COST ALLOWANCE	133.70	900.97
	541500 LEGAL SERVICES EXPENSE	160.00	2,400.00
	542100 SOS TEMP SERV - PERSONNEL		1,060.35
	544100 PHYSICIAN SERVICES	60.00	150.00
	545000 LABORATORY SERVICES	148.00	613.00
	545200 MEDICAL ASSESSMENT SERV	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total	2,173.04	17,536.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.56	3,928.03
	571600 MEALS-NOT TRAVEL STATUS	195.37	870.93
	571900 MEALS-ONE DAY TRAVEL		10.05
	572100 COMMERCIAL TRANSPORTATIO	100.00	1,679.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,010.48	2,698.43
	575100 MISC TRAVEL EXPENSE	45.75	59.75-
	Major Account 570000 Total	<u>2,614.16</u>	<u>9,127.68</u>
	Fund 28001 Expenditures Total	<u>5,215.76</u>	<u>28,873.96</u>
	Subprogram Revenues	<u>5,786.00-</u>	<u>36,359.82</u>
	Subprogram Expenditures	<u>5,215.76</u>	<u>28,873.96</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	328.00-
	472200 REPROD & PUBLICATIONS		252.00-
	475100 REGISTRATION / LICENSE F		30.00-
	475200 EXAMINATION FEES		904.00-
	Major Account 470000 Total	25.00-	1,514.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,072.64-
	493200 OPERATING TRANSFERS OUT	363.00	4,095.30
	Major Account 490000 Total	363.00	977.34-
	Fund 28001 Revenue Total	338.00	2,491.34-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	750.00
	515100 RETIREMENT PLANS EXPENSE		28.77
	515200 OASDI EXPENSE	9.06	55.69
	Major Account 510000 Total	99.06	834.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.67	163.35
	521200 COM EXPENSE - VOICE/DATA		25.00
	521500 PUBLICATION & PRINT EXP		3.20
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	539100 INDIRECT COST ALLOWANCE	34.33	119.05
	Major Account 520000 Total	836.00	1,335.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.33
	571600 MEALS-NOT TRAVEL STATUS		15.95
	574500 PERSONAL VEHICLE MILEAGE	349.20	1,897.93
	Major Account 570000 Total	349.20	1,951.21
	Fund 28001 Expenditures Total	1,284.26	4,121.27
	Subprogram Revenues	338.00	2,491.34-
	Subprogram Expenditures	1,284.26	4,121.27

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,008.00-
	472200 REPROD & PUBLICATIONS	23.00-	384.00-
	475100 REGISTRATION / LICENSE F		216.00-
	475200 EXAMINATION FEES	390.00-	2,190.00-
	Major Account 470000 Total	538.00-	3,798.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total		75.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	861.00	15,410.99
	Major Account 490000 Total	861.00	15,410.99
	Fund 28001 Revenue Total	323.00	11,537.99
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.43	487.39
	521500 PUBLICATION & PRINT EXP		116.27
	522200 CONFERENCE REGISTRATION		300.00
	539100 INDIRECT COST ALLOWANCE		201.31-
	Major Account 520000 Total	53.43	702.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.29	273.29
	572100 COMMERCIAL TRANSPORTATIO		1,257.71
	574500 PERSONAL VEHICLE MILEAGE	50.44	336.91
	Major Account 570000 Total	323.73	1,867.91
	Fund 28001 Expenditures Total	377.16	2,570.26
	Subprogram Revenues	<u>323.00</u>	<u>11,537.99</u>
	Subprogram Expenditures	<u>377.16</u>	<u>2,570.26</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,920.00-	3,890.00-
	472200 REPROD & PUBLICATIONS		50.00-
	475100 REGISTRATION / LICENSE F	151,353.00-	186,700.00-
	475200 EXAMINATION FEES	1,035.00-	26,159.00-
	Major Account 470000 Total	154,308.00-	216,799.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,391.08-
	485100 FINES FORFEITS & PENALTI		125.00-
	Major Account 480000 Total		3,516.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,387.00	523,772.02
	Major Account 490000 Total	3,387.00	523,772.02
	Fund 28001 Revenue Total	150,921.00-	303,456.94
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	360.00	1,350.00
	515200 OASDI EXPENSE	27.54	129.88
	Major Account 510000 Total	387.54	1,479.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.77	1,267.10
	521500 PUBLICATION & PRINT EXP	931.62	1,541.69
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		640.00
	524700 RENT EXP-OTHER REAL PROP	150.00	700.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	539100 INDIRECT COST ALLOWANCE		8,173.00-
	542100 SOS TEMP SERV - PERSONNEL		592.92
	545000 LABORATORY SERVICES	137.00	2,142.00
	Major Account 520000 Total	1,758.39	939.29-
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.18	5,339.13
	571600 MEALS-NOT TRAVEL STATUS	176.88	658.97
	571900 MEALS-ONE DAY TRAVEL		110.00
	572100 COMMERCIAL TRANSPORTATIO		1,305.99
	574500 PERSONAL VEHICLE MILEAGE	839.32	3,453.98
	575100 MISC TRAVEL EXPENSE		188.50
	Major Account 570000 Total	1,635.38	11,056.57
	Fund 28001 Expenditures Total	3,781.31	11,597.16
	Subprogram Revenues	150,921.00-	303,456.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>3,781.31</u>	<u>11,597.16</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	655.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F	500.00-	850.00-
	475200 EXAMINATION FEES	5,131.25-	8,485.50-
	Major Account 470000 Total	5,681.25-	10,036.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		150.00-
	Major Account 480000 Total		170.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,362.00	26,294.16
	Major Account 490000 Total	1,362.00	26,294.16
	Fund 28001 Revenue Total	4,319.25-	16,087.66
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,140.00
	515200 OASDI EXPENSE	8.01	122.45
	Major Account 510000 Total	8.01	1,262.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.60	440.70
	521200 COM EXPENSE - VOICE/DATA		8.71
	521500 PUBLICATION & PRINT EXP		45.19
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP	100.00	875.00
	539100 INDIRECT COST ALLOWANCE	122.56	601.79
	547100 EDUCATIONAL SERVICES		3,800.00
	Major Account 520000 Total	873.16	6,821.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.10	2,140.76
	571600 MEALS-NOT TRAVEL STATUS	22.62	22.62
	571900 MEALS-ONE DAY TRAVEL		20.36
	574500 PERSONAL VEHICLE MILEAGE	439.51	2,509.68
	Major Account 570000 Total	535.23	4,693.42
	Fund 28001 Expenditures Total	1,416.40	12,777.26
	Subprogram Revenues	4,319.25-	16,087.66
	Subprogram Expenditures	1,416.40	12,777.26

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		210.00-
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	202.00-	1,302.00-
	Major Account 470000 Total	202.00-	1,562.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	236.00	4,765.31
	Major Account 490000 Total	236.00	4,765.31
	Fund 28001 Revenue Total	34.00	3,168.31
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	120.00
	515200 OASDI EXPENSE	4.59	11.20
	Major Account 510000 Total	64.59	131.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.43	147.30
	539100 INDIRECT COST ALLOWANCE		65.06-
	Major Account 520000 Total	63.43	82.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.69
	574500 PERSONAL VEHICLE MILEAGE	58.20	280.14
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	58.20	302.83
	Fund 28001 Expenditures Total	186.22	516.27
	Subprogram Revenues	34.00	3,168.31
	Subprogram Expenditures	186.22	516.27

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.00-	1,915.00-
	472200 REPROD & PUBLICATIONS	49.00-	104.00-
	475100 REGISTRATION / LICENSE F	1,209.00-	44,643.00-
	475200 EXAMINATION FEES	867.00-	5,146.00-
	Major Account 470000 Total	2,410.00-	51,808.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	925.00-	2,850.00-
	Major Account 480000 Total	925.00-	2,850.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,652.00	34,897.77
	Major Account 490000 Total	1,652.00	34,897.77
	Fund 28001 Revenue Total	1,683.00-	19,760.23-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		390.00
	515200 OASDI EXPENSE		41.03
	Major Account 510000 Total		431.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.35	2,135.05
	521500 PUBLICATION & PRINT EXP		66.18
	539100 INDIRECT COST ALLOWANCE		162.36
	Major Account 520000 Total	1,057.35	2,363.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.62	294.81
	572100 COMMERCIAL TRANSPORTATIO		529.80
	574500 PERSONAL VEHICLE MILEAGE	13.58	98.44
	Major Account 570000 Total	124.20	923.05
	Fund 28001 Expenditures Total	1,181.55	3,717.67
	Subprogram Revenues	1,683.00-	19,760.23-
	Subprogram Expenditures	1,181.55	3,717.67

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total		100.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	77.00	1,538.47
	Major Account 490000 Total	77.00	1,538.47
	Fund 28001 Revenue Total	77.00	1,438.47
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	4.57
	539100 INDIRECT COST ALLOWANCE		9.95-
	Major Account 520000 Total	1.02	5.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.63
	574500 PERSONAL VEHICLE MILEAGE		25.11
	Major Account 570000 Total		231.74
	Fund 28001 Expenditures Total	1.02	226.36
	Subprogram Revenues	77.00	1,438.47
	Subprogram Expenditures	1.02	226.36

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	160.00-
	475100 REGISTRATION / LICENSE F	60.00-	150.00-
	475200 EXAMINATION FEES	180.00-	1,784.00-
	Major Account 470000 Total	290.00-	2,094.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	436.00	9,783.32
	Major Account 490000 Total	436.00	9,783.32
	Fund 28001 Revenue Total	146.00	7,654.32
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	160.00	660.00
	515200 OASDI EXPENSE	12.24	67.30
	Major Account 510000 Total	172.24	727.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.47	310.96
	521900 AWARDS EXPENSE		78.00
	522200 CONFERENCE REGISTRATION		415.00
	539100 INDIRECT COST ALLOWANCE		257.80
	Major Account 520000 Total	65.47	1,061.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.49	2,059.02
	572100 COMMERCIAL TRANSPORTATIO	29.00	666.29
	574500 PERSONAL VEHICLE MILEAGE	203.70	1,039.24
	575100 MISC TRAVEL EXPENSE	17.60	35.20
	Major Account 570000 Total	1,055.79	3,799.75
	Fund 28001 Expenditures Total	1,293.50	5,588.81
	Subprogram Revenues	146.00	7,654.32
	Subprogram Expenditures	1,293.50	5,588.81

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	375.00-
	472200 REPROD & PUBLICATIONS	46.00-	161.00-
	475100 REGISTRATION / LICENSE F		170.00-
	475200 EXAMINATION FEES	103.00-	983.00-
	Major Account 470000 Total	244.00-	1,689.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		110.00-
	Major Account 480000 Total		130.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	658.00	11,229.33
	Major Account 490000 Total	658.00	11,229.33
	Fund 28001 Revenue Total	414.00	9,410.33
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	300.00
	515200 OASDI EXPENSE	7.70	29.86
	Major Account 510000 Total	57.70	329.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.06	682.42
	521200 COM EXPENSE - VOICE/DATA		3.50
	521500 PUBLICATION & PRINT EXP		224.20
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE	59.42	146.25
	Major Account 520000 Total	96.48	2,006.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.85	946.25
	572100 COMMERCIAL TRANSPORTATIO	70.00	1,593.10
	574500 PERSONAL VEHICLE MILEAGE	179.45	593.72
	575100 MISC TRAVEL EXPENSE	22.75	44.75
	Major Account 570000 Total	872.05	3,177.82
	Fund 28001 Expenditures Total	1,026.23	5,514.05
	Subprogram Revenues	414.00	9,410.33
	Subprogram Expenditures	1,026.23	5,514.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	275.00-
	472200 REPROD & PUBLICATIONS	22.00-	45.00-
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	225.00-	1,677.00-
	Major Account 470000 Total	307.00-	2,047.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	485100 FINES FORFEITS & PENALTI	74.00-	99.00-
	Major Account 480000 Total	99.00-	124.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,243.37-
	493200 OPERATING TRANSFERS OUT	425.00	4,794.77
	Major Account 490000 Total	425.00	3,551.40
	Fund 28001 Revenue Total	19.00	1,380.40
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 OASDI EXPENSE	2.91	48.43
	Major Account 510000 Total	2.91	498.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.85	474.28
	521900 AWARDS EXPENSE	58.85	97.85
	522100 DUES & SUBSCRIPTION EXP		1,508.00
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP	108.00	108.00
	539100 INDIRECT COST ALLOWANCE	44.57	168.79-
	545000 LABORATORY SERVICES	111.00	136.00
	547100 EDUCATIONAL SERVICES	2,800.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,048.00
	Major Account 520000 Total	3,355.27	7,318.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00	926.12
	571600 MEALS-NOT TRAVEL STATUS		38.41
	572100 COMMERCIAL TRANSPORTATIO	338.30	765.60
	574500 PERSONAL VEHICLE MILEAGE	865.83	1,614.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.04	147.04
	Major Account 570000 Total	1,381.17	3,491.21
	Fund 28001 Expenditures Total	4,739.35	11,307.98
	Subprogram Revenues	19.00	1,380.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,739.35</u>	<u>11,307.98</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.00-	5,886.00-
	472200 REPROD & PUBLICATIONS	204.00-	856.00-
	475100 REGISTRATION / LICENSE F	20,576.00	449,161.33-
	475200 EXAMINATION FEES	22,918.00-	61,693.37-
	Major Account 470000 Total	3,526.00-	517,596.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00-	3,523.00-
	485100 FINES FORFEITS & PENALTI	1,070.00-	7,396.33-
	Major Account 480000 Total	1,670.00-	10,919.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,252.00	784,143.11
	Major Account 490000 Total	31,252.00	784,143.11
	Fund 28001 Revenue Total	26,056.00	255,627.08
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		661.76
	511600 PER DIEM PAYMENTS	30.00	1,170.00
	515100 RETIREMENT PLANS EXPENSE		49.56
	515200 OASDI EXPENSE	25.63	190.53
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		45.35
	Major Account 510000 Total	55.63	2,117.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,663.14	18,242.35
	521200 COM EXPENSE - VOICE/DATA		52.75
	521500 PUBLICATION & PRINT EXP		134.90
	521900 AWARDS EXPENSE	37.50	75.00
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	397.00	2,707.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,575.74
	525400 RENT EXP-COMM EQUIP	65.00	65.00
	527800 REP & MAINT-OTHER PROPER		25.68
	531100 OFFICE SUPPLIES EXPENSE		3.50
	532100 NON-CAPITALIZED EQUIP PU	450.00	450.00
	534600 ED & RECREATIONAL SUP EX		177.46
	534900 MISCELLANEOUS SUP EXP		50.59
	539100 INDIRECT COST ALLOWANCE	389.60	1,509.32-
	541500 LEGAL SERVICES EXPENSE	800.00	4,280.00
	541700 LEGAL RELATED EXPENSE		473.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		520.32
	545000 LABORATORY SERVICES	1,234.00	5,673.50
	Major Account 520000 Total	7,136.24	35,998.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,780.35	10,974.40
	571600 MEALS-NOT TRAVEL STATUS	445.59	1,509.98
	572100 COMMERCIAL TRANSPORTATIO	45.45	2,619.95
	574500 PERSONAL VEHICLE MILEAGE	1,294.95	5,237.30
	575100 MISC TRAVEL EXPENSE	6.00	117.75
	Major Account 570000 Total	3,572.34	20,459.38
	Fund 28001 Expenditures Total	10,764.21	58,575.07
	Subprogram Revenues	26,056.00	255,627.08
	Subprogram Expenditures	10,764.21	58,575.07

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	1,670.00-
	472200 REPROD & PUBLICATIONS		50.00-
	475100 REGISTRATION / LICENSE F	80.00-	441.00-
	475200 EXAMINATION FEES	200.00-	1,547.00-
	Major Account 470000 Total	420.00-	3,708.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		154.00-
	485100 FINES FORFEITS & PENALTI	75.00-	525.00-
	Major Account 480000 Total	75.00-	679.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,130.00	22,333.81
	Major Account 490000 Total	1,130.00	22,333.81
	Fund 28001 Revenue Total	635.00	17,946.81
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	120.00
	515200 OASDI EXPENSE	6.87	10.18
	Major Account 510000 Total	96.87	130.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.06	242.15
	539100 INDIRECT COST ALLOWANCE		281.88
	541500 LEGAL SERVICES EXPENSE	160.00	160.00
	545000 LABORATORY SERVICES	35.00	189.00
	Major Account 520000 Total	255.06	873.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	574500 PERSONAL VEHICLE MILEAGE	43.65	43.65
	Major Account 570000 Total	43.65	152.65
	Fund 28001 Expenditures Total	395.58	1,155.86
	Subprogram Revenues	635.00	17,946.81
	Subprogram Expenditures	395.58	1,155.86

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	1,910.00-
	472200 REPROD & PUBLICATIONS	72.00-	515.00-
	475100 REGISTRATION / LICENSE F	1.00	801.00-
	475200 EXAMINATION FEES	2,583.00-	15,303.00-
	Major Account 470000 Total	2,919.00-	18,529.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		246.00-
	485100 FINES FORFEITS & PENALTI		581.00-
	Major Account 480000 Total		827.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,953.00	87,741.19
	Major Account 490000 Total	4,953.00	87,741.19
	Fund 28001 Revenue Total	2,034.00	68,385.19
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	240.00	990.00
	515200 OASDI EXPENSE	18.37	95.22
	Major Account 510000 Total	258.37	1,085.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.97	2,001.20
	521500 PUBLICATION & PRINT EXP		143.00
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	23.40	23.40
	532100 NON-CAPITALIZED EQUIP PU		284.25
	539100 INDIRECT COST ALLOWANCE		328.18-
	541500 LEGAL SERVICES EXPENSE		160.00
	545000 LABORATORY SERVICES		216.00
	547100 EDUCATIONAL SERVICES	350.00	3,580.00
	Major Account 520000 Total	989.37	6,718.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.31	1,289.12
	572100 COMMERCIAL TRANSPORTATIO		624.80
	574500 PERSONAL VEHICLE MILEAGE	505.85	1,182.39
	575100 MISC TRAVEL EXPENSE	12.00	68.30
	Major Account 570000 Total	629.16	3,164.61
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 28001 Expenditures Total	1,876.90	12,298.50
	Subprogram Revenues	2,034.00	68,385.19
	Subprogram Expenditures	1,876.90	12,298.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 28001 Revenue Total	300.00-	300.00-
	Subprogram Revenues	300.00-	300.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,473.42-	26,347.55-
	Major Account 480000 Total	5,473.42-	26,347.55-
	Fund 28001 Revenue Total	5,473.42-	26,347.55-
	Subprogram Revenues	5,473.42-	26,347.55-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	418.00-
	475100 REGISTRATION / LICENSE F		5,189.00-
	475200 EXAMINATION FEES	180.00-	572.00-
	Major Account 470000 Total	205.00-	6,179.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		610.00-
	Major Account 480000 Total		610.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	442.00	8,601.67
	Major Account 490000 Total	442.00	8,601.67
	Fund 28001 Revenue Total	237.00	1,812.67
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.13	444.76
	521500 PUBLICATION & PRINT EXP		29.31
	539100 INDIRECT COST ALLOWANCE		4.94-
	Major Account 520000 Total	30.13	469.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.86	8.86
	574500 PERSONAL VEHICLE MILEAGE	217.28	217.28
	Major Account 570000 Total	226.14	226.14
	Fund 28001 Expenditures Total	256.27	695.27
	Subprogram Revenues	237.00	1,812.67
	Subprogram Expenditures	256.27	695.27

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	237.00-
	472200 REPROD & PUBLICATIONS	26.00-	95.00-
	475200 EXAMINATION FEES	200.00-	3,075.00-
	Major Account 470000 Total	276.00-	3,407.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,055.25
	Major Account 490000 Total		15,055.25
	Fund 28001 Revenue Total	276.00-	11,648.25
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		120.00
	515200 OASDI EXPENSE		10.93
	Major Account 510000 Total		130.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.43	134.37
	522200 CONFERENCE REGISTRATION		700.00
	534600 ED & RECREATIONAL SUP EX		157.49
	539100 INDIRECT COST ALLOWANCE		377.13-
	Major Account 520000 Total	41.43	614.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.24
	572100 COMMERCIAL TRANSPORTATIO		776.71
	574500 PERSONAL VEHICLE MILEAGE		313.47
	Major Account 570000 Total		1,103.42
	Fund 28001 Expenditures Total	41.43	1,849.08
	Subprogram Revenues	276.00-	11,648.25
	Subprogram Expenditures	41.43	1,849.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		77,245.36-
	Major Account 460000 Total		77,245.36-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		169.90-
	Major Account 470000 Total		169.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.00-	102.00-
	Major Account 480000 Total	52.00-	102.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		984,416.24-
	Major Account 490000 Total		984,416.24-
	Fund 28001 Revenue Total	52.00-	1,061,933.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,722.14	444,363.47
	511300 OVERTIME PAYMENTS		303.34
	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
	512500 FUNERAL LEAVE EXPENSE		160.66
	512600 CIVIL LEAVE EXPENSE		224.02
	515100 RETIREMENT PLANS EXPENSE	5,561.59	36,368.74
	515200 OASDI EXPENSE	6,065.14	39,816.47
	515400 LIFE & ACCIDENT INS EXP	39.95	251.03
	515500 HEALTH INSURANCE EXPENSE	13,828.67	88,709.16
	516300 EMPLOYEE ASSISTANCE PRO		655.50
	516500 WORKERS COMP PREMIUMS		6,166.43
	Major Account 510000 Total	108,095.72	706,775.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	15.03
	521200 COM EXPENSE - VOICE/DATA	1,735.62	11,139.54
	521500 PUBLICATION & PRINT EXP	118.71	3,889.40
	522100 DUES & SUBSCRIPTION EXP	225.00	393.00
	522800 E-COMMERCE OPER EXP	4,115.92	6,567.20
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	527100 REP & MAINT-OFFICE EQUIP		2,128.45
	531100 OFFICE SUPPLIES EXPENSE	25.15	100.14

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	147.78	735.62
	534600 ED & RECREATIONAL SUP EX	32.95	32.95
	535100 MEDICAL SUPPLIES		400.00
	539100 INDIRECT COST ALLOWANCE	36,340.25	274,800.56
	541500 LEGAL SERVICES EXPENSE	67,032.25	141,048.24
	541700 LEGAL RELATED EXPENSE	4,826.15	11,914.05
	542100 SOS TEMP SERV - PERSONNEL	4,505.06	35,716.02
	543200 IT CONSULTING-HW/SW SUPP	5,445.00	47,024.70
	547906 VERIFICATIONS		30.00
	555200 SOFTWARE - NEW PURCHASES		566.79
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP		730.50
	Major Account 520000 Total	<u>124,631.20</u>	<u>538,632.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.76
	571600 MEALS-NOT TRAVEL STATUS		1,573.89
	575100 MISC TRAVEL EXPENSE		223.00
	Major Account 570000 Total		<u>1,824.65</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,138.50
	Major Account 580000 Total		<u>2,138.50</u>
	Fund 28001 Expenditures Total	<u>232,726.92</u>	<u>1,249,371.11</u>
	Subprogram Revenues	<u>52.00-</u>	<u>1,061,933.50-</u>
	Subprogram Expenditures	<u>232,726.92</u>	<u>1,249,371.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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-	77,217.00-
	Major Account 490000 Total	77,217.00-	77,217.00-
	Fund 28002 Revenue Total	83,982.00-	101,052.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	453.22	2,985.26
	544300 PSYCHOLOGICAL SERVICES	12,963.52	12,963.52
	554900 OTHER CONTRACTUAL SERVICES	6,238.50-	26,746.81
	Major Account 520000 Total	7,178.24	42,695.59
	Fund 28002 Expenditures Total	7,178.24	42,695.59
	Subprogram Revenues	83,982.00-	101,052.34-
	Subprogram Expenditures	7,178.24	42,695.59
	Program Revenues	234,667.06-	3,393,147.56-
	Program Expenditures	398,958.22	2,207,080.78

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,894.63	25,296.77
	512100 VACATION LEAVE EXPENSE	220.46	2,039.22
	512300 HOLIDAY LEAVE EXPENSE	661.38	1,322.76
	515100 RETIREMENT PLANS EXPENSE	357.66	2,145.96
	515200 OASDI EXPENSE	390.25	2,300.22
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	645.56	3,873.36
	Major Account 510000 Total	6,171.34	36,986.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.00	220.00
	522200 CONFERENCE REGISTRATION	50.00	248.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		602.14
	555200 SOFTWARE - NEW PURCHASES		188.93
	Major Account 520000 Total	270.00	1,359.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.36	173.26
	574500 PERSONAL VEHICLE MILEAGE		130.25
	Major Account 570000 Total	41.36	303.51
	Fund 10000 Expenditures Total	6,482.70	38,649.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.63	27,649.70
	511300 OVERTIME PAYMENTS		582.48
	511800 COMPENSATORY TIME PAID		188.33
	512100 VACATION LEAVE EXPENSE	802.14	3,078.81
	512200 SICK LEAVE EXPENSE	278.45	2,556.89
	512300 HOLIDAY LEAVE EXPENSE	749.72	1,490.01
	512500 FUNERAL LEAVE EXPENSE		22.46
	515100 RETIREMENT PLANS EXPENSE	405.43	2,632.26
	515200 OASDI EXPENSE	406.81	2,543.24
	515400 LIFE & ACCIDENT INS EXP	1.91	12.52
	515500 HEALTH INSURANCE EXPENSE	1,028.95	6,385.46
	Major Account 510000 Total	6,979.04	47,142.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		740.00
	524700 RENT EXP-OTHER REAL PROP		84.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		88.60
	534900 MISCELLANEOUS SUP EXP		1,416.00
	539100 INDIRECT COST ALLOWANCE	2,932.83	13,703.49
	542100 SOS TEMP SERV - PERSONNEL		444.72
	554900 OTHER CONTRACTUAL SERVICES		660.93
	Major Account 520000 Total	2,932.83	17,167.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		822.26
	571600 MEALS-NOT TRAVEL STATUS		35.93
	572100 COMMERCIAL TRANSPORTATIO		502.90
	574500 PERSONAL VEHICLE MILEAGE		312.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.84
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		1,781.77
	Fund 40000 Expenditures Total	9,911.87	64,309.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		481.95-
	Major Account 800000 Total		481.95-
	Fund 40000 Expenditures Total		481.95-
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

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	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
	Subprogram Expenditures	67,389.51	412,249.36

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,934.40-	6,276.32-
	Major Account 480000 Total	1,934.40-	6,276.32-
	Fund 22064 Revenue Total	1,934.40-	6,276.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,307.83	51,002.91
	511300 OVERTIME PAYMENTS		452.88
	511800 COMPENSATORY TIME PAID	81.57	295.66
	512100 VACATION LEAVE EXPENSE	405.64	6,480.64
	512200 SICK LEAVE EXPENSE	1,126.94	4,183.14
	512300 HOLIDAY LEAVE EXPENSE	1,514.69	3,190.34
	515100 RETIREMENT PLANS EXPENSE	1,289.48	4,820.83
	515200 OASDI EXPENSE	1,328.42	4,949.13
	515400 LIFE & ACCIDENT INS EXP	6.99	27.99
	515500 HEALTH INSURANCE EXPENSE	2,794.84	7,408.94
	Major Account 510000 Total	22,856.40	82,812.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	305.20	305.20
	522100 DUES & SUBSCRIPTION EXP	314.00	314.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP	255.00	255.00
	532100 NON-CAPITALIZED EQUIP PU	325.00	325.00
	534600 ED & RECREATIONAL SUP EX	76.05	76.05
	539100 INDIRECT COST ALLOWANCE	4,952.17	23,982.42
	547100 EDUCATIONAL SERVICES		50.00
	547300 INTERPRETER SERVICES	911.20	911.20
	Major Account 520000 Total	7,738.62	26,818.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.21	1,948.05
	571600 MEALS-NOT TRAVEL STATUS	137.09	137.09
	572100 COMMERCIAL TRANSPORTATIO	634.20	685.00
	574500 PERSONAL VEHICLE MILEAGE	1,085.49	1,338.38
	574700 VOLUNTEER TRAVEL EXPENSES	556.57	556.57
	575100 MISC TRAVEL EXPENSE	21.00	62.70
	Major Account 570000 Total	2,594.56	4,727.79
	Fund 40000 Expenditures Total	33,189.58	114,359.12
	Subprogram Revenues	1,934.40-	6,276.32-
	Subprogram Expenditures	33,189.58	114,359.12

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.10	55,022.85
	512100 VACATION LEAVE EXPENSE	257.32	1,773.53
	512200 SICK LEAVE EXPENSE	31.67	665.08
	512300 HOLIDAY LEAVE EXPENSE	1,390.23	2,780.46
	515100 RETIREMENT PLANS EXPENSE	751.81	4,481.83
	515200 OASDI EXPENSE	748.57	4,491.49
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	527.32	3,163.92
	Major Account 510000 Total	12,070.82	72,395.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		415.00
	522200 CONFERENCE REGISTRATION		190.00
	534600 ED & RECREATIONAL SUP EX		95.92
	Major Account 520000 Total		700.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.50
	572100 COMMERCIAL TRANSPORTATIO	516.31	516.31
	Major Account 570000 Total	516.31	615.81
	Fund 10000 Expenditures Total	12,587.13	73,712.69
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-	
	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
40000 FEDERAL GENERAL FUND			

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,846.33	77,727.75
	511800 COMPENSATORY TIME PAID	47.26	68.62
	512100 VACATION LEAVE EXPENSE	1,738.62	6,459.19
	512200 SICK LEAVE EXPENSE	692.98	3,387.50
	512300 HOLIDAY LEAVE EXPENSE	1,973.46	4,199.69
	512500 FUNERAL LEAVE EXPENSE		210.56
	515100 RETIREMENT PLANS EXPENSE	690.82	6,916.35
	515200 OASDI EXPENSE	754.06	6,390.70
	515400 LIFE & ACCIDENT INS EXP	3.14	32.69
	515500 HEALTH INSURANCE EXPENSE	205.62	10,355.74
	Major Account 510000 Total	9,857.77	115,748.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.50
	522200 CONFERENCE REGISTRATION		85.00
	532100 NON-CAPITALIZED EQUIP PU	127.86	388.99
	539100 INDIRECT COST ALLOWANCE	8,230.36	42,356.41
	542100 SOS TEMP SERV - PERSONNEL	84.01	1,393.60
	554900 OTHER CONTRACTUAL SERVICES		1,706.00
	Major Account 520000 Total	8,442.23	45,952.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.49
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE	106.22	624.49
	575100 MISC TRAVEL EXPENSE		46.01
	Major Account 570000 Total	106.22	1,639.99
	Fund 40000 Expenditures Total	18,406.22	163,341.28
	Subprogram Expenditures	27,310.48	237,093.97

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654.18	30,523.72
	512100 VACATION LEAVE EXPENSE	476.19	2,620.45
	512200 SICK LEAVE EXPENSE	133.60	1,698.87
	512300 HOLIDAY LEAVE EXPENSE	837.12	1,674.24
	515100 RETIREMENT PLANS EXPENSE	452.73	2,671.48
	515200 OASDI EXPENSE	359.83	2,263.43
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,581.58	8,817.12
	Major Account 510000 Total	8,498.03	50,286.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.05
	539100 INDIRECT COST ALLOWANCE	3,315.82	16,715.23
	543500 MGT CONSULTANT SERVICES	12.50	12.50
	554900 OTHER CONTRACTUAL SERVICES		525.00
	Major Account 520000 Total	3,328.32	17,267.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.95
	Major Account 570000 Total		108.95
	Fund 40000 Expenditures Total	11,826.35	67,662.84
	Subprogram Expenditures	11,826.35	67,662.84

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,726.54	20,139.82
	512100 VACATION LEAVE EXPENSE		564.53
	512200 SICK LEAVE EXPENSE		322.60
	512300 HOLIDAY LEAVE EXPENSE	483.90	967.80
	515100 RETIREMENT PLANS EXPENSE	261.69	1,523.29
	515200 OASDI EXPENSE	308.52	1,661.62
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	5,045.71	26,770.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.58
	522200 CONFERENCE REGISTRATION		44.50
	534600 ED & RECREATIONAL SUP EX		65.50
	539100 INDIRECT COST ALLOWANCE	1,847.30	8,689.72
	542100 SOS TEMP SERV - PERSONNEL	1,597.07	8,479.20
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,337.48	1,337.48
	Major Account 520000 Total	4,781.85	18,788.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.29
	574500 PERSONAL VEHICLE MILEAGE	429.22	1,010.42
	Major Account 570000 Total	429.22	1,232.71
	Fund 40000 Expenditures Total	10,256.78	46,791.71

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>28,960.33</u>	<u>65,437.83</u>

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362.02	4,633.24
	512100 VACATION LEAVE EXPENSE	1.98	493.64
	512200 SICK LEAVE EXPENSE	26.02	125.30
	512300 HOLIDAY LEAVE EXPENSE	42.61	280.68
	512500 FUNERAL LEAVE EXPENSE		81.19
	515100 RETIREMENT PLANS EXPENSE	36.47	422.67
	515200 OASDI EXPENSE	51.65	399.08
	515400 LIFE & ACCIDENT INS EXP	.17	1.95
	515500 HEALTH INSURANCE EXPENSE	71.33	826.63
	Major Account 510000 Total	588.29	7,264.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	539100 INDIRECT COST ALLOWANCE	570.42	2,670.44
	Major Account 520000 Total	570.42	2,770.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		619.95
	571600 MEALS-NOT TRAVEL STATUS	165.90	203.54
	572100 COMMERCIAL TRANSPORTATIO		448.31
	574500 PERSONAL VEHICLE MILEAGE	55.29	133.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.56
	574700 VOLUNTEER TRAVEL EXPENSES	426.34	445.49
	Major Account 570000 Total	647.53	2,027.49
	Fund 40000 Expenditures Total	1,806.24	12,062.31
	Subprogram Expenditures	1,806.24	12,062.31

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	463.50-	30,088.09-
	Major Account 480000 Total	463.50-	30,088.09-
	Fund 22069 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,479.26	143,418.01
	512100 VACATION LEAVE EXPENSE	2,597.77	12,652.41
	512200 SICK LEAVE EXPENSE	1,421.14	8,606.29
	512300 HOLIDAY LEAVE EXPENSE	4,104.03	8,198.18
	512500 FUNERAL LEAVE EXPENSE		1,154.07
	515100 RETIREMENT PLANS EXPENSE	2,199.29	12,400.91
	515200 OASDI EXPENSE	2,225.50	12,896.87
	515400 LIFE & ACCIDENT INS EXP	11.16	65.67
	515500 HEALTH INSURANCE EXPENSE	3,049.61	18,762.29
	Major Account 510000 Total	37,087.76	218,154.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.36
	521500 PUBLICATION & PRINT EXP	.74	932.72
	522200 CONFERENCE REGISTRATION		275.00
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE	508.00	508.00
	534900 MISCELLANEOUS SUP EXP	19.25	51.45
	535100 MEDICAL SUPPLIES	5,575.10	23,761.30
	539100 INDIRECT COST ALLOWANCE	14,603.75	72,426.77
	542100 SOS TEMP SERV - PERSONNEL		9,118.97
	543500 MGT CONSULTANT SERVICES	256.25	256.25
	Major Account 520000 Total	20,963.09	107,406.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,457.77	6,056.13
	572100 COMMERCIAL TRANSPORTATIO	80.75	2,415.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.41	24.41
	575100 MISC TRAVEL EXPENSE	51.00	114.25
	Major Account 570000 Total	2,613.93	8,610.48
	Fund 40000 Expenditures Total	60,664.78	334,172.00

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>463.50-</u>	<u>30,088.09-</u>
	Subprogram Expenditures	<u>60,664.78</u>	<u>341,372.00</u>

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 22067 Revenue 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
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	213.00	213.00

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		28.90
	543500 MGT CONSULTANT SERVICES	27,826.80	27,826.80
	554900 OTHER CONTRACTUAL SERVICES	10,421.06	
	Major Account 520000 Total	<u>17,405.74</u>	<u>27,855.70</u>
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		317.19
	Major Account 570000 Total		<u>317.19</u>
	Fund 40000 Expenditures Total	<u>17,405.74</u>	<u>28,172.89</u>
	Subprogram Expenditures	<u>17,405.74</u>	<u>28,172.89</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		570.38
	511800 COMPENSATORY TIME PAID		68.45
	512100 VACATION LEAVE EXPENSE		102.68
	515100 RETIREMENT PLANS EXPENSE		50.62
	515200 OASDI EXPENSE		56.73
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		65.91
	Major Account 510000 Total		915.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.44-	366.04
	Major Account 520000 Total	.44-	366.04
	Fund 40000 Expenditures Total	.44-	1,281.16
	Subprogram Expenditures	.44-	1,281.16

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.44	15,347.24
	512100 VACATION LEAVE EXPENSE	274.60	1,264.12
	512200 SICK LEAVE EXPENSE	1.42	178.08
	512300 HOLIDAY LEAVE EXPENSE	409.25	809.56
	515100 RETIREMENT PLANS EXPENSE	221.32	1,313.47
	515200 OASDI EXPENSE	178.78	1,183.12
	515400 LIFE & ACCIDENT INS EXP	1.13	6.75
	Major Account 510000 Total	<u>3,327.94</u>	<u>20,102.34</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		179.90
	534900 MISCELLANEOUS SUP EXP		35.00
	554900 OTHER CONTRACTUAL SERVICES	9,458.26-	
	Major Account 520000 Total	<u>9,458.26-</u>	<u>214.90</u>
	Fund 10000 Expenditures Total	<u>6,130.32-</u>	<u>20,317.24</u>
	Subprogram Expenditures	<u>6,130.32-</u>	<u>20,317.24</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,594.30	33,372.00
511300 OVERTIME PAYMENTS			57.26
511800 COMPENSATORY TIME PAID		215.64	350.35
512100 VACATION LEAVE EXPENSE		77.98	1,790.44
512200 SICK LEAVE EXPENSE		460.42	794.25
512300 HOLIDAY LEAVE EXPENSE		890.15	1,773.00
515100 RETIREMENT PLANS EXPENSE		309.64	1,807.08
515200 OASDI EXPENSE		492.52	2,917.42
515400 LIFE & ACCIDENT INS EXP		3.50	19.60
515500 HEALTH INSURANCE EXPENSE		263.66	1,581.96
Major Account 510000 Total		<u>7,307.81</u>	<u>44,463.36</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			480.00
522200 CONFERENCE REGISTRATION		160.00	1,090.00
532100 NON-CAPITALIZED EQUIP PU			547.77
534600 ED & RECREATIONAL SUP EX		694.02	1,984.37
534900 MISCELLANEOUS SUP EXP			1,195.72
539100 INDIRECT COST ALLOWANCE		3,016.24	14,862.22
542200 TEMP SERV - OUTSIDE		63.00-	280.43
543500 MGT CONSULTANT SERVICES			6,354.64
545200 MEDICAL ASSESSMENT SERV		271.03	271.03
547100 EDUCATIONAL SERVICES			299.25
554900 OTHER CONTRACTUAL SERVICES		56.70-	1,064.35
Major Account 520000 Total		<u>4,021.59</u>	<u>28,429.78</u>
570000 Travel Expenses			
571100 BOARD & LODGING			571.96
572100 COMMERCIAL TRANSPORTATIO		355.29	676.59
574500 PERSONAL VEHICLE MILEAGE			189.15
Major Account 570000 Total		<u>355.29</u>	<u>1,437.70</u>
Fund 40000 Expenditures Total		<u>11,684.69</u>	<u>74,330.84</u>
Subprogram Expenditures		<u>11,684.69</u>	<u>74,330.84</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	198.67	692.64
	574500 PERSONAL VEHICLE MILEAGE	605.27	1,610.21
	Major Account 570000 Total	<u>803.94</u>	<u>2,302.85</u>
	Fund 22020 Expenditures Total	<u>803.94</u>	<u>2,302.85</u>
	Subprogram Expenditures	<u>803.94</u>	<u>2,302.85</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805.97	8,048.37
	512100 VACATION LEAVE EXPENSE	98.71	962.39
	512200 SICK LEAVE EXPENSE		333.13
	512300 HOLIDAY LEAVE EXPENSE	148.05	345.45
	515100 RETIREMENT PLANS EXPENSE	80.07	669.63
	515200 OASDI EXPENSE	67.78	629.62
	515400 LIFE & ACCIDENT INS EXP	.70	6.30
	515500 HEALTH INSURANCE EXPENSE	131.83	1,186.47
	Major Account 510000 Total	1,333.11	12,181.36
	Fund 10000 Expenditures Total	1,333.11	12,181.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805.98	2,576.48
	512100 VACATION LEAVE EXPENSE	98.70	246.76
	512300 HOLIDAY LEAVE EXPENSE	148.05	197.40
	515100 RETIREMENT PLANS EXPENSE	80.06	229.88
	515200 OASDI EXPENSE	67.78	195.15
	515400 LIFE & ACCIDENT INS EXP	.70	2.01
	515500 HEALTH INSURANCE EXPENSE	131.83	378.51
	Major Account 510000 Total	1,333.10	3,826.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,347.51	2,563.09
	522100 DUES & SUBSCRIPTION EXP	875.00	982.50
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		640.00
	527700 REP & MAINT-PHOTO/MEDIA		55.00
	531100 OFFICE SUPPLIES EXPENSE		50.80
	534900 MISCELLANEOUS SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	997.24	997.24
	542100 SOS TEMP SERV - PERSONNEL		2,081.15
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	544400 HOSPITAL SERVICES	5,000.00	5,000.00
	547100 EDUCATIONAL SERVICES	6,250.00	6,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	15,200.00
	Major Account 520000 Total	25,469.75	39,064.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,394.02
	571600 MEALS-NOT TRAVEL STATUS		25.16

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		874.60
	574500 PERSONAL VEHICLE MILEAGE		42.94
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total		<u>3,442.72</u>
	Fund 40000 Expenditures Total	<u>26,802.85</u>	<u>46,333.69</u>
	Subprogram Expenditures	<u>28,135.96</u>	<u>58,515.05</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954.86	6,238.91
	512100 VACATION LEAVE EXPENSE	116.93	957.40
	512200 SICK LEAVE EXPENSE		73.08
	512300 HOLIDAY LEAVE EXPENSE	175.41	350.82
	515100 RETIREMENT PLANS EXPENSE	94.85	550.08
	515200 OASDI EXPENSE	70.60	462.40
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	515500 HEALTH INSURANCE EXPENSE	408.15	2,448.90
	Major Account 510000 Total	1,821.50	11,085.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		1,408.47
	539100 INDIRECT COST ALLOWANCE	831.67	3,813.02
	544400 HOSPITAL SERVICES	39,000.00	39,000.00
	547100 EDUCATIONAL SERVICES	6,400.00	6,400.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00-	95,000.00
	559100 OTHER OPERATING EXP		720.00
	Major Account 520000 Total	36,231.67	146,566.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.30
	572100 COMMERCIAL TRANSPORTATIO		514.91
	574500 PERSONAL VEHICLE MILEAGE		661.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,011.30
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,735.28
	Fund 40000 Expenditures Total	38,053.17	161,387.56
	Subprogram Expenditures	38,053.17	161,387.56

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		104.87
	512300 HOLIDAY LEAVE EXPENSE		49.35
	515100 RETIREMENT PLANS EXPENSE		6.35
	515200 OASDI EXPENSE		2.16
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		16.98
	Major Account 510000 Total		179.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	521500 PUBLICATION & PRINT EXP	65.50	65.50
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	211.00-	219.00
	524700 RENT EXP-OTHER REAL PROP		364.17
	534600 ED & RECREATIONAL SUP EX		660.96
	539100 INDIRECT COST ALLOWANCE	472.63-	71.92
	543500 MGT CONSULTANT SERVICES	4,015.00	10,657.50
	545100 CITY/COUNTY HEALTH DEPT		4,800.00
	547100 EDUCATIONAL SERVICES	340.00	4,915.16
	554900 OTHER CONTRACTUAL SERVICES		745.00
	Major Account 520000 Total	3,936.87	22,729.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.90	2,598.45
	572100 COMMERCIAL TRANSPORTATIO	388.89	393.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,209.31	8,515.40
	574700 VOLUNTEER TRAVEL EXPENSES		2,090.00
	Major Account 570000 Total	2,883.10	13,597.74
	Fund 40000 Expenditures Total	6,819.97	36,506.60
	Subprogram Expenditures	6,819.97	36,506.60

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,028.93	33,762.63
	512100 VACATION LEAVE EXPENSE	1,652.62	3,958.60
	512200 SICK LEAVE EXPENSE	57.65	403.55
	512300 HOLIDAY LEAVE EXPENSE	922.38	1,844.76
	515100 RETIREMENT PLANS EXPENSE	498.83	2,992.98
	515200 OASDI EXPENSE	492.16	2,890.34
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.11
	Major Account 510000 Total	8,589.99	51,477.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	532100 NON-CAPITALIZED EQUIP PU		46.84
	539100 INDIRECT COST ALLOWANCE	3,430.50	17,154.96
	547100 EDUCATIONAL SERVICES		2,355.65
	554900 OTHER CONTRACTUAL SERVICES		484.40
	Major Account 520000 Total	3,430.50	20,089.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.38
	572100 COMMERCIAL TRANSPORTATIO		468.90
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		434.52
	Fund 40000 Expenditures Total	12,020.49	71,132.70
	Subprogram Expenditures	12,020.49	71,132.70

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	Major Account 520000 Total		2,600.00
	Fund 10000 Expenditures Total		2,600.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,266.98	91,877.82
	511300 OVERTIME PAYMENTS		193.72
	511800 COMPENSATORY TIME PAID	495.89	2,215.87
	512100 VACATION LEAVE EXPENSE	1,428.96	8,837.86
	512200 SICK LEAVE EXPENSE	811.40	5,603.20
	512300 HOLIDAY LEAVE EXPENSE	2,664.07	5,128.47
	515100 RETIREMENT PLANS EXPENSE	1,505.36	8,384.49
	515200 OASDI EXPENSE	1,380.17	7,709.02
	515400 LIFE & ACCIDENT INS EXP	8.08	45.73
	515500 HEALTH INSURANCE EXPENSE	2,543.40	12,802.79
	Major Account 510000 Total	25,104.31	142,798.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	549.45	922.80
	521500 PUBLICATION & PRINT EXP	3.00	3.00
	522200 CONFERENCE REGISTRATION		295.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	84.96	134.96
	531100 OFFICE SUPPLIES EXPENSE	12.95	23.01
	532100 NON-CAPITALIZED EQUIP PU	124.66	124.66
	534600 ED & RECREATIONAL SUP EXP	498.22	6,582.96
	534900 MISCELLANEOUS SUP EXP	21.95	106.95
	535100 MEDICAL SUPPLIES		15,856.19
	537100 LABORATORY SUP EXP		9.85
	539100 INDIRECT COST ALLOWANCE	8,232.21	47,077.87
	545000 LABORATORY SERVICES	12,879.00	35,134.00
	554900 OTHER CONTRACTUAL SERVICES	798.23	1,519.11
	Major Account 520000 Total	23,604.63	108,190.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.04	1,614.69
	571600 MEALS-NOT TRAVEL STATUS	319.33	319.33
	572100 COMMERCIAL TRANSPORTATIO	1,028.06	1,322.46
	574500 PERSONAL VEHICLE MILEAGE	16.49	16.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,567.60

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	1,520.02	3,626.03
	575100 MISC TRAVEL EXPENSE	45.00	79.00
	Major Account 570000 Total	<u>3,847.94</u>	<u>8,545.60</u>
	Fund 40000 Expenditures Total	<u>52,556.88</u>	<u>259,534.93</u>
	Subprogram Expenditures	<u>52,556.88</u>	<u>262,134.93</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,294.08	43,663.00
	511800 COMPENSATORY TIME PAID	17.15	528.30
	512100 VACATION LEAVE EXPENSE	1,181.53	5,386.17
	512200 SICK LEAVE EXPENSE	581.07	4,543.29
	512300 HOLIDAY LEAVE EXPENSE	1,459.68	2,920.13
	515100 RETIREMENT PLANS EXPENSE	789.38	4,234.34
	515200 OASDI EXPENSE	702.36	3,784.14
	515400 LIFE & ACCIDENT INS EXP	3.99	25.57
	515500 HEALTH INSURANCE EXPENSE	1,543.11	9,961.43
	Major Account 510000 Total	13,572.35	75,046.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,169.00
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		606.00
	534600 ED & RECREATIONAL SUP EX	458.85	992.85
	539100 INDIRECT COST ALLOWANCE	5,629.94	24,589.60
	542100 SOS TEMP SERV - PERSONNEL	774.26	4,928.24
	543500 MGT CONSULTANT SERVICES		600.00
	547100 EDUCATIONAL SERVICES	531.95	1,081.95
	Major Account 520000 Total	7,395.00	34,077.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.07	688.45
	572100 COMMERCIAL TRANSPORTATIO		28.00
	Major Account 570000 Total	201.07	716.45
	Fund 40000 Expenditures Total	21,168.42	109,840.46
	Subprogram Expenditures	21,168.42	109,840.46

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.68	18,763.60
	512100 VACATION LEAVE EXPENSE	631.31	2,572.02
	512200 SICK LEAVE EXPENSE	467.64	1,858.86
	512300 HOLIDAY LEAVE EXPENSE	561.18	1,122.36
	515100 RETIREMENT PLANS EXPENSE	303.47	1,820.82
	515200 OASDI EXPENSE	343.56	2,001.37
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	4,701.24	28,147.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX	62.06	62.06
	539100 INDIRECT COST ALLOWANCE	1,877.29	5,611.35
	542100 SOS TEMP SERV - PERSONNEL	1,443.53	8,462.41
	Major Account 520000 Total	3,382.88	14,185.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.63
	571600 MEALS-NOT TRAVEL STATUS		96.01
	572100 COMMERCIAL TRANSPORTATIO		344.31
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total		1,015.70
	Fund 40000 Expenditures Total	8,084.12	43,348.95
	Subprogram Expenditures	8,084.12	43,348.95

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
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
	Subprogram Expenditures		1,721.62

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,741.00	124,187.64
511800 COMPENSATORY TIME PAID		217.52	484.76
512100 VACATION LEAVE EXPENSE		2,855.90	13,370.45
512200 SICK LEAVE EXPENSE		339.76	3,156.16
512300 HOLIDAY LEAVE EXPENSE		3,341.41	6,874.39
512500 FUNERAL LEAVE EXPENSE		146.13	146.13
515100 RETIREMENT PLANS EXPENSE		1,533.14	9,900.66
515200 OASDI EXPENSE		1,506.30	10,704.39
515400 LIFE & ACCIDENT INS EXP		7.06	49.06
515500 HEALTH INSURANCE EXPENSE		3,722.76	25,415.36
Major Account 510000 Total		27,410.98	194,289.00
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		136,500.00	137,275.74
522100 DUES & SUBSCRIPTION EXP		444.99-	47.01
522200 CONFERENCE REGISTRATION			349.19
524700 RENT EXP-OTHER REAL PROP			200.00
531100 OFFICE SUPPLIES EXPENSE			63.40
534600 ED & RECREATIONAL SUP EX		11,727.00	13,297.10
534900 MISCELLANEOUS SUP EXP			606.20
538100 VEHICLE & EQUIP SUP EXP			5.30
539100 INDIRECT COST ALLOWANCE		13,346.77	66,751.22
543500 MGT CONSULTANT SERVICES		2,000.00	2,000.00
545100 CITY/COUNTY HEALTH DEPT			508.31
547100 EDUCATIONAL SERVICES		500.00	1,100.00
554900 OTHER CONTRACTUAL SERVICES		96,103.26	139,604.46
Major Account 520000 Total		259,732.04	361,807.93
570000 Travel Expenses			
571100 BOARD & LODGING		44.20	1,749.05
571600 MEALS-NOT TRAVEL STATUS			190.56
572100 COMMERCIAL TRANSPORTATIO		817.70	2,494.62
574500 PERSONAL VEHICLE MILEAGE		256.08	442.92
574600 CONTRACTUAL SERV - TRAVEL EXP		128.76	1,043.60
574700 VOLUNTEER TRAVEL EXPENSES		215.80	215.80
575100 MISC TRAVEL EXPENSE		5.50	22.25
Major Account 570000 Total		1,468.04	6,158.80
Fund 40000 Expenditures Total		288,611.06	562,255.73
Subprogram Expenditures		288,611.06	562,255.73

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		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 Revenue Total		6,303.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,986.98	52,969.70
	511300 OVERTIME PAYMENTS		56.84
	511800 COMPENSATORY TIME PAID	82.22	150.57
	512100 VACATION LEAVE EXPENSE	1,026.98	7,140.95
	512200 SICK LEAVE EXPENSE	3,820.67	5,412.74
	512300 HOLIDAY LEAVE EXPENSE	1,550.20	3,080.52
	512500 FUNERAL LEAVE EXPENSE		191.23
	515100 RETIREMENT PLANS EXPENSE	698.53	5,020.22
	515200 OASDI EXPENSE	723.89	4,886.33
	515400 LIFE & ACCIDENT INS EXP	3.31	25.79
	515500 HEALTH INSURANCE EXPENSE	1,559.79	12,431.42
	Major Account 510000 Total	12,452.57	91,366.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.05
	522100 DUES & SUBSCRIPTION EXP	199.00	7,880.00
	522200 CONFERENCE REGISTRATION		380.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU	126.31	126.31
	534600 ED & RECREATIONAL SUP EX		955.37
	535100 MEDICAL SUPPLIES		8,416.42
	539100 INDIRECT COST ALLOWANCE	6,211.36	31,588.92
	544500 PHARMACY SERVICES	385.00	770.00
	547100 EDUCATIONAL SERVICES		1,954.05
	554900 OTHER CONTRACTUAL SERVICES		1,275.00
	Major Account 520000 Total	6,921.67	53,627.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.31	2,029.37
	572100 COMMERCIAL TRANSPORTATIO		454.90
	574500 PERSONAL VEHICLE MILEAGE		150.36
	575100 MISC TRAVEL EXPENSE		33.00

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>53.31</u>	<u>2,667.63</u>
	Fund 40000 Expenditures Total	<u>19,427.55</u>	<u>147,661.06</u>
	Subprogram Revenues	<u> </u>	<u>6,303.00-</u>
	Subprogram Expenditures	<u>19,427.55</u>	<u>147,661.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	618.00-	7,513.00-
	Major Account 480000 Total	618.00-	7,513.00-
	Fund 22070 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,855.47	10,471.37
	512100 VACATION LEAVE EXPENSE		156.81
	512200 SICK LEAVE EXPENSE		314.18
	512300 HOLIDAY LEAVE EXPENSE	301.30	556.23
	515100 RETIREMENT PLANS EXPENSE	162.93	871.01
	515200 OASDI EXPENSE	152.80	815.40
	515400 LIFE & ACCIDENT INS EXP	.89	4.78
	515500 HEALTH INSURANCE EXPENSE	168.26	899.86
	Major Account 510000 Total	2,641.65	14,089.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.35
	521500 PUBLICATION & PRINT EXP	5.46	990.46
	522200 CONFERENCE REGISTRATION	4,560.00	4,560.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	533100 HOUSEHOLD & INSTIT EXP	57.30	57.30
	533900 FOOD EXPENSE	493.24	493.24
	534900 MISCELLANEOUS SUP EXP		42.64
	539100 INDIRECT COST ALLOWANCE	810.01	4,579.20
	542100 SOS TEMP SERV - PERSONNEL		24.70
	543500 MGT CONSULTANT SERVICES		27,245.99
	547100 EDUCATIONAL SERVICES	12,000.00	12,598.00
	554900 OTHER CONTRACTUAL SERVICES	5,599.53-	38,676.00
	Major Account 520000 Total	12,326.48	89,520.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,390.95	11,974.02
	Major Account 570000 Total	2,390.95	12,588.80

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>17,359.08</u>	<u>116,199.32</u>
	Subprogram Revenues	<u>618.00</u>	<u>7,513.00</u>
	Subprogram Expenditures	<u>17,125.08</u>	<u>127,983.47</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.24	19,636.22
	512100 VACATION LEAVE EXPENSE	173.39	1,018.68
	512200 SICK LEAVE EXPENSE	335.95	845.30
	512300 HOLIDAY LEAVE EXPENSE	520.17	1,040.34
	515100 RETIREMENT PLANS EXPENSE	281.30	1,687.80
	515200 OASDI EXPENSE	297.87	1,759.96
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	592.41	3,554.46
	Major Account 510000 Total	4,929.73	29,551.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		554.00
	539100 INDIRECT COST ALLOWANCE	1,973.46	9,848.56
	Major Account 520000 Total	1,973.46	10,402.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.65	2,057.41
	572100 COMMERCIAL TRANSPORTATIO	194.13	1,154.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		65.95
	575100 MISC TRAVEL EXPENSE	124.53	163.53
	Major Account 570000 Total	1,045.31	3,440.92
	Fund 40000 Expenditures Total	7,948.50	43,394.64
	Subprogram Expenditures	7,948.50	43,394.64

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		21,550.00
	Fund 40000 Expenditures Total		21,550.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,347.00
	Major Account 800000 Total		51,347.00
	Fund 40000 Expenditures Total		51,347.00
	Subprogram Expenditures		21,550.00

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,099.69	39,919.85
	511300 OVERTIME PAYMENTS	66.17	598.30
	511800 COMPENSATORY TIME PAID	58.27	114.12
	512100 VACATION LEAVE EXPENSE	347.77	2,923.39
	512200 SICK LEAVE EXPENSE	231.45	1,931.00
	512300 HOLIDAY LEAVE EXPENSE	1,104.18	2,177.19
	515100 RETIREMENT PLANS EXPENSE	602.09	3,501.14
	515200 OASDI EXPENSE	569.54	3,337.47
	515400 LIFE & ACCIDENT INS EXP	3.39	19.94
	515500 HEALTH INSURANCE EXPENSE	1,181.98	6,930.86
	Major Account 510000 Total	10,264.53	61,453.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.00	68.00
	521200 COM EXPENSE - VOICE/DATA		3.10
	522800 E-COMMERCE OPER EXP		58.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		30.00
	527100 REP & MAINT-OFFICE EQUIP	266.40	266.40
	532100 NON-CAPITALIZED EQUIP PU		84.52
	533900 FOOD EXPENSE	122.80	122.80
	539100 INDIRECT COST ALLOWANCE	4,074.26	20,475.49
	Major Account 520000 Total	4,531.46	21,458.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.63	3,767.35
	571600 MEALS-NOT TRAVEL STATUS		911.96
	572100 COMMERCIAL TRANSPORTATIO	23.00	137.00
	574500 PERSONAL VEHICLE MILEAGE		1,003.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,203.56
	574700 VOLUNTEER TRAVEL EXPENSES	911.22	911.22
	575100 MISC TRAVEL EXPENSE	27.00	93.00
	Major Account 570000 Total	1,689.85	9,027.70
	Fund 40000 Expenditures Total	16,485.84	91,939.27
	Subprogram Expenditures	16,485.84	91,939.27

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,424.74	17,317.70
	512100 VACATION LEAVE EXPENSE	661.31	3,141.23
	512200 SICK LEAVE EXPENSE		41.33
	512300 HOLIDAY LEAVE EXPENSE	495.99	991.98
	515100 RETIREMENT PLANS EXPENSE	268.23	1,609.38
	515200 OASDI EXPENSE	293.97	1,640.65
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	816.30	4,897.80
	Major Account 510000 Total	4,961.94	29,648.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	1,972.66	9,874.61
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total	1,972.66	30,174.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.47
	572100 COMMERCIAL TRANSPORTATIO		217.30
	573100 STATE-OWNED TRANSPORT	119.83	119.83
	574500 PERSONAL VEHICLE MILEAGE		163.56
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	119.83	1,155.16
	Fund 40000 Expenditures Total	7,054.43	60,978.24
	Subprogram Expenditures	7,054.43	60,978.24

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,621.17	23,449.21
	511800 COMPENSATORY TIME PAID		317.67
	512100 VACATION LEAVE EXPENSE	371.08	3,493.48
	512200 SICK LEAVE EXPENSE	42.36	1,100.23
	512300 HOLIDAY LEAVE EXPENSE	683.67	1,367.34
	515100 RETIREMENT PLANS EXPENSE	369.73	2,199.31
	515200 OASDI EXPENSE	305.06	1,830.86
	515400 LIFE & ACCIDENT INS EXP	2.10	12.60
	515500 HEALTH INSURANCE EXPENSE	1,344.17	8,065.02
	Major Account 510000 Total	<u>6,739.34</u>	<u>41,835.72</u>
	Fund 10000 Expenditures Total	<u>6,739.34</u>	<u>41,835.72</u>
	Subprogram Expenditures	<u><u>6,739.34</u></u>	<u><u>41,835.72</u></u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,757.62	38,208.64
	511800 COMPENSATORY TIME PAID	222.93	861.86
	512100 VACATION LEAVE EXPENSE	365.98	3,150.86
	512200 SICK LEAVE EXPENSE	477.64	2,218.33
	512300 HOLIDAY LEAVE EXPENSE	936.03	1,886.67
	515100 RETIREMENT PLANS EXPENSE	506.20	3,332.56
	515200 OASDI EXPENSE	461.93	3,089.36
	515400 LIFE & ACCIDENT INS EXP	2.80	18.52
	515500 HEALTH INSURANCE EXPENSE	1,318.32	9,021.67
	Major Account 510000 Total	9,049.45	61,788.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		289.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		850.00
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		27.99
	534600 ED & RECREATIONAL SUP EX		676.11
	534900 MISCELLANEOUS SUP EXP		1,949.18
	538100 VEHICLE & EQUIP SUP EXP		57.24
	539100 INDIRECT COST ALLOWANCE	3,617.04	19,876.63
	543500 MGT CONSULTANT SERVICES	7,165.92	7,165.92
	547100 EDUCATIONAL SERVICES	600.00	2,178.66
	554900 OTHER CONTRACTUAL SERVICES		14,002.11

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28.69
	Major Account 520000 Total	11,382.96	47,436.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.77	518.85
	571600 MEALS-NOT TRAVEL STATUS		286.99
	572100 COMMERCIAL TRANSPORTATIO		375.30
	574500 PERSONAL VEHICLE MILEAGE		443.29
	574700 VOLUNTEER TRAVEL EXPENSES	81.90	453.41
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	98.67	2,101.59
	Fund 40000 Expenditures Total	20,531.08	111,326.79
	Subprogram Revenues		9,715.24
	Subprogram Expenditures	20,531.08	115,059.58

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.89	14,708.31
	511800 COMPENSATORY TIME PAID	121.92	618.31
	512100 VACATION LEAVE EXPENSE		748.94
	512200 SICK LEAVE EXPENSE		505.10
	512300 HOLIDAY LEAVE EXPENSE	418.02	836.04
	512500 FUNERAL LEAVE EXPENSE		696.68
	515100 RETIREMENT PLANS EXPENSE	226.06	1,339.00
	515200 OASDI EXPENSE	213.07	1,149.14
	515500 HEALTH INSURANCE EXPENSE	659.16	3,954.96
	Major Account 510000 Total	3,214.12	24,556.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		208.00
	522200 CONFERENCE REGISTRATION		1,300.00
	534600 ED & RECREATIONAL SUP EX	508.95	4,960.40
	534900 MISCELLANEOUS SUP EXP		4,561.27
	539100 INDIRECT COST ALLOWANCE	1,654.09	7,126.75
	542100 SOS TEMP SERV - PERSONNEL	2,463.93	2,463.93
	554900 OTHER CONTRACTUAL SERVICES		9,229.88
	Major Account 520000 Total	4,626.97	29,850.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.08	2,066.04
	572100 COMMERCIAL TRANSPORTATIO		1,247.51
	574500 PERSONAL VEHICLE MILEAGE	633.12	1,162.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,245.36

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	786.35	786.35
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	<u>1,485.55</u>	<u>6,571.48</u>
	Fund 40000 Expenditures Total	<u>9,326.64</u>	<u>60,978.19</u>
	Subprogram Expenditures	<u>9,223.75</u>	<u>61,176.82</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.51-	2,018.26
	511300 OVERTIME PAYMENTS		849.94
	511800 COMPENSATORY TIME PAID		48.88
	512300 HOLIDAY LEAVE EXPENSE		106.64
	515100 RETIREMENT PLANS EXPENSE		238.42
	515200 OASDI EXPENSE		199.20
	515400 LIFE & ACCIDENT INS EXP		1.11
	515500 HEALTH INSURANCE EXPENSE		206.84
	Major Account 510000 Total	586.51-	3,669.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.65
	521300 FREIGHT EXPENSE	17.95	17.95
	522200 CONFERENCE REGISTRATION	80.00	715.00
	532100 NON-CAPITALIZED EQUIP PU	215.60	215.60
	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	6,049.05
	547906 VERIFICATIONS		40.00
	554900 OTHER CONTRACTUAL SERVICES	160.05	160.05
	Major Account 520000 Total	14,405.80	22,660.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.73	941.30
	571900 MEALS-ONE DAY TRAVEL	30.71	30.71
	572100 COMMERCIAL TRANSPORTATIO	4,438.39	4,438.39
	574500 PERSONAL VEHICLE MILEAGE	252.55	252.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	778.02	1,257.54
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	5,789.40	6,926.49
	Fund 10000 Expenditures Total	19,608.69	33,256.19
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 Revenue 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-

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	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		
	572100 COMMERCIAL TRANSPORTATIO	3,660.09-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	439.87	1,217.89
	Major Account 570000 Total	3,220.22-	1,217.89
	Fund 22073 Expenditures Total	6,202.52-	12,345.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,951.77	57,231.11
	511300 OVERTIME PAYMENTS		1,464.51
	511800 COMPENSATORY TIME PAID		4,976.66
	512100 VACATION LEAVE EXPENSE	438.50	2,381.11
	512200 SICK LEAVE EXPENSE	202.12	1,338.75
	512300 HOLIDAY LEAVE EXPENSE	1,220.22	2,605.77
	515100 RETIREMENT PLANS EXPENSE	177.86	2,304.40
	515200 OASDI EXPENSE	624.03	5,048.61
	515400 LIFE & ACCIDENT INS EXP	2.80	21.00
	515500 HEALTH INSURANCE EXPENSE	1,199.68	8,975.31
	Major Account 510000 Total	10,816.98	86,347.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		584.00
	531100 OFFICE SUPPLIES EXPENSE		116.96
	539100 INDIRECT COST ALLOWANCE	6,316.66	30,212.11
	541700 LEGAL RELATED EXPENSE		1,301.00
	542100 SOS TEMP SERV - PERSONNEL	1,880.34-	513.12
	554900 OTHER CONTRACTUAL SERVICES	10,000.00-	22,412.20
	Major Account 520000 Total	5,563.68-	55,139.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.85	317.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.36-	
	Major Account 570000 Total	26.51-	317.85
	Fund 40000 Expenditures Total	5,226.79	141,804.47
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	4,215.98-	5,790.98-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00-
	Major Account 520000 Total		2,000.00-
	Fund 42608 Expenditures Total		2,000.00-
	Subprogram Revenues	4,335.98-	29,471.78-
	Subprogram Expenditures	18,632.96	185,406.45

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total		2,700.00
	Fund 10000 Expenditures Total		2,700.00
22073 MINORITY HEALTH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		134.53
	Major Account 570000 Total		134.53
	Fund 22073 Expenditures Total		134.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,589.47	35,258.81
	511300 OVERTIME PAYMENTS	90.73	90.73
	511800 COMPENSATORY TIME PAID	178.36	1,631.40
	512100 VACATION LEAVE EXPENSE	1,572.27	4,677.45
	512200 SICK LEAVE EXPENSE		548.85
	512300 HOLIDAY LEAVE EXPENSE	1,018.98	2,037.96
	515100 RETIREMENT PLANS EXPENSE	557.84	3,313.03
	515200 OASDI EXPENSE	539.22	3,200.69
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,199.68	7,198.08
	Major Account 510000 Total	9,749.35	57,973.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		860.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		299.18
	534600 ED & RECREATIONAL SUP EX		37.50
	542100 SOS TEMP SERV - PERSONNEL	218.08	218.08
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	218.08	1,839.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.45	1,683.67
	574500 PERSONAL VEHICLE MILEAGE	399.03	564.33
	574700 VOLUNTEER TRAVEL EXPENSES	136.00	136.00
	575100 MISC TRAVEL EXPENSE	23.00	29.00

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>977.48</u>	<u>2,413.00</u>
	Fund 22640 Expenditures Total	<u>10,944.91</u>	<u>62,226.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		<u>1,013.41</u>
	Major Account 520000 Total		<u>1,013.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>158.00</u>
	Major Account 570000 Total		<u>158.00</u>
	Fund 40000 Expenditures Total		<u>1,171.41</u>
	Subprogram Revenues		<u>110,000.00</u>
	Subprogram Expenditures	<u>10,944.91</u>	<u>66,232.50</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,121.19	23,838.17
	511800 COMPENSATORY TIME PAID	432.35	3,242.64
	512100 VACATION LEAVE EXPENSE	216.18	2,269.86
	512200 SICK LEAVE EXPENSE		189.15
	512300 HOLIDAY LEAVE EXPENSE	648.54	1,297.08
	515100 RETIREMENT PLANS EXPENSE	350.72	2,104.32
	515200 OASDI EXPENSE	558.31	2,303.91
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	8,592.35	36,835.49
	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	200.00
	542100 SOS TEMP SERV - PERSONNEL	577.26	3,348.07
	Major Account 520000 Total	793.86	7,022.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 22640 Expenditures Total	9,386.21	43,918.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,138.92	51,712.33
	511300 OVERTIME PAYMENTS		535.25
	511800 COMPENSATORY TIME PAID	373.82	1,673.71
	512100 VACATION LEAVE EXPENSE		1,481.78
	512200 SICK LEAVE EXPENSE	383.82	816.99
	512300 HOLIDAY LEAVE EXPENSE	1,352.31	3,395.50
	515100 RETIREMENT PLANS EXPENSE	731.32	4,413.15
	515200 OASDI EXPENSE	759.39	4,268.75
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	513.48	3,080.88
	Major Account 510000 Total	12,257.26	71,403.54

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.63
	521200 COM EXPENSE - VOICE/DATA		9.99
	521500 PUBLICATION & PRINT EXP		1,438.95
	522100 DUES & SUBSCRIPTION EXP		188.00
	522200 CONFERENCE REGISTRATION	130.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE		6,166.53
	534600 ED & RECREATIONAL SUP EX		3,537.00
	539100 INDIRECT COST ALLOWANCE	7,480.32	21,766.45
	543500 MGT CONSULTANT SERVICES	10,419.00	10,419.00
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,641.00
	Major Account 520000 Total	<u>18,029.32</u>	<u>59,319.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.15	2,267.98
	572100 COMMERCIAL TRANSPORTATIO	977.68	1,485.58
	574500 PERSONAL VEHICLE MILEAGE		470.94
	575100 MISC TRAVEL EXPENSE	23.25	177.75
	Major Account 570000 Total	<u>1,530.08</u>	<u>4,402.25</u>
	Fund 40000 Expenditures Total	<u>31,816.66</u>	<u>135,125.34</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>110,000.00-</u></u>
	Subprogram Expenditures	<u><u>41,202.87</u></u>	<u><u>179,043.35</u></u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	542100 SOS TEMP SERV - PERSONNEL	5,703.34	5,703.34
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	15,703.34	16,453.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	948.63	948.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.36	107.36
	Major Account 570000 Total	1,055.99	1,055.99
	Fund 40000 Expenditures Total	16,759.33	17,509.33
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 Revenue 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

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP	570000 Travel Expenses		
	Subprogram Revenues	<u>7,785.39-</u>	<u>41,450.81-</u>
	Subprogram Expenditures	<u>21,153.68</u>	<u>54,599.50</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.08	16,243.41
	511800 COMPENSATORY TIME PAID	150.05	1,247.28
	512100 VACATION LEAVE EXPENSE	9.55	840.98
	512200 SICK LEAVE EXPENSE	10.51	684.79
	512300 HOLIDAY LEAVE EXPENSE	461.62	916.90
	515100 RETIREMENT PLANS EXPENSE	249.65	1,482.70
	515200 OASDI EXPENSE	269.35	1,538.62
	515400 LIFE & ACCIDENT INS EXP	1.45	8.65
	515500 HEALTH INSURANCE EXPENSE	9.28	46.77
	Major Account 510000 Total	<u>3,866.54</u>	<u>23,010.10</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		341.00
	531100 OFFICE SUPPLIES EXPENSE		2,948.11
	534600 ED & RECREATIONAL SUP EX	24.00	4,607.60
	539100 INDIRECT COST ALLOWANCE	1,521.56	7,657.43
	Major Account 520000 Total	<u>1,545.56</u>	<u>15,554.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,193.09	1,532.33
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	575100 MISC TRAVEL EXPENSE	38.50	38.50
	Major Account 570000 Total	<u>1,271.59</u>	<u>1,610.83</u>
	Fund 40000 Expenditures Total	<u>6,683.69</u>	<u>40,175.07</u>
	Subprogram Expenditures	<u>6,683.69</u>	<u>40,175.07</u>

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,748.27	18,936.47
	512100 VACATION LEAVE EXPENSE	6,284.92	4,959.11
	512200 SICK LEAVE EXPENSE	69.41	3,399.98
	512300 HOLIDAY LEAVE EXPENSE	423.81	856.75
	512500 FUNERAL LEAVE EXPENSE		733.14
	515100 RETIREMENT PLANS EXPENSE	229.20	1,415.22
	515200 OASDI EXPENSE	218.55	1,158.97
	515400 LIFE & ACCIDENT INS EXP	1.24	7.60
	515500 HEALTH INSURANCE EXPENSE	210.31	1,276.70
	Major Account 510000 Total	3,615.87	22,825.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.28
	522200 CONFERENCE REGISTRATION	255.00	630.00
	539100 INDIRECT COST ALLOWANCE	1,504.11	7,683.95
	543500 MGT CONSULTANT SERVICES	262.50	262.50
	554900 OTHER CONTRACTUAL SERVICES		218.75
	Major Account 520000 Total	2,021.61	8,908.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.25	409.25
	572100 COMMERCIAL TRANSPORTATIO	378.89	686.20
	574500 PERSONAL VEHICLE MILEAGE	48.50	48.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.40	79.48
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	917.04	1,279.43
	Fund 40000 Expenditures Total	6,554.52	33,013.63
	Subprogram Expenditures	6,554.52	33,013.63

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.50-	33.00-
	Major Account 470000 Total	5.50-	33.00-
	Fund 22062 Revenue Total	5.50-	33.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,347.98	182,570.16
	511800 COMPENSATORY TIME PAID	57.68	186.35
	512100 VACATION LEAVE EXPENSE	2,467.22	22,641.30
	512200 SICK LEAVE EXPENSE	5,664.16	13,716.77
	512300 HOLIDAY LEAVE EXPENSE	5,300.10	10,590.31
	512500 FUNERAL LEAVE EXPENSE		52.36
	515100 RETIREMENT PLANS EXPENSE	2,866.20	17,118.30
	515200 OASDI EXPENSE	2,352.72	15,153.83
	515400 LIFE & ACCIDENT INS EXP	15.36	92.43
	515500 HEALTH INSURANCE EXPENSE	4,812.13	28,555.95
	Major Account 510000 Total	46,883.55	290,677.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	597.27	2,123.52
	522100 DUES & SUBSCRIPTION EXP	60.00	243.00
	522200 CONFERENCE REGISTRATION	599.00	1,034.00
	524600 RENT EXPENSE-BUILDINGS		160.00
	524700 RENT EXP-OTHER REAL PROP		457.50
	525500 RENT EXP-OTHER PERS PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		2,256.57
	533900 FOOD EXPENSE		4,147.41
	534600 ED & RECREATIONAL SUP EX		15,803.40
	534900 MISCELLANEOUS SUP EXP	3,963.17	4,033.81
	539100 INDIRECT COST ALLOWANCE	19,040.63	97,517.66
	541100 ACCTG & AUDITING SERVICES	17,629.49	54,322.91
	543500 MGT CONSULTANT SERVICES	268.75	268.75
	547100 EDUCATIONAL SERVICES		322.50
	554900 OTHER CONTRACTUAL SERVICES	3,626.78	6,277.03
	Major Account 520000 Total	45,785.09	189,068.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.69	4,457.57
	571600 MEALS-NOT TRAVEL STATUS		269.99
	572100 COMMERCIAL TRANSPORTATIO	914.98	2,540.01
	574500 PERSONAL VEHICLE MILEAGE		924.32

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,044.41	2,918.46
	574700 VOLUNTEER TRAVEL EXPENSES	118.20	889.55
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>2,354.28</u>	<u>12,014.90</u>
	Fund 40000 Expenditures Total	<u>95,022.92</u>	<u>491,760.72</u>
	Subprogram Revenues	<u>5.50-</u>	<u>33.00-</u>
	Subprogram Expenditures	<u>95,022.92</u>	<u>491,760.72</u>

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		675.03
	Major Account 570000 Total		675.03
	Fund 40000 Expenditures Total		950.03
	Subprogram Expenditures		950.03

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.58	51,746.13
	512100 VACATION LEAVE EXPENSE	1,188.96	5,026.30
	512200 SICK LEAVE EXPENSE	2,992.32	8,293.54
	512300 HOLIDAY LEAVE EXPENSE	1,574.22	3,148.44
	515100 RETIREMENT PLANS EXPENSE	851.31	5,107.86
	515200 OASDI EXPENSE	821.63	4,929.75
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,199.68	7,198.08
	Major Account 510000 Total	14,244.50	85,466.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.13
	522100 DUES & SUBSCRIPTION EXP	189.40	189.40
	522200 CONFERENCE REGISTRATION		145.00
	555200 SOFTWARE - NEW PURCHASES		103.82
	Major Account 520000 Total	189.40	491.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.53	229.70
	Major Account 570000 Total	19.53	229.70
	Fund 10000 Expenditures Total	14,453.43	86,187.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,646.90	6,646.90
	545200 MEDICAL ASSESSMENT SERV	3,300.26	3,300.26
	Major Account 520000 Total	9,947.16	9,947.16
	Fund 40000 Expenditures Total	9,947.16	9,947.16
	Subprogram Expenditures	24,400.59	96,135.11

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
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
	Subprogram Expenditures	920.25	920.25

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,023.98	28,913.63
	512100 VACATION LEAVE EXPENSE	962.06	1,908.09
	512200 SICK LEAVE EXPENSE		733.57
	512300 HOLIDAY LEAVE EXPENSE	962.07	1,795.86
	515100 RETIREMENT PLANS EXPENSE	520.28	2,497.38
	515200 OASDI EXPENSE	516.23	2,477.94
	515400 LIFE & ACCIDENT INS EXP	1.40	6.73
	515500 HEALTH INSURANCE EXPENSE	417.19	2,002.53
	Major Account 510000 Total	8,403.21	40,335.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44.00	1,073.00
	522200 CONFERENCE REGISTRATION		428.00
	532100 NON-CAPITALIZED EQUIP PU		284.25
	534600 ED & RECREATIONAL SUP EX	55.50	121.69
	539100 INDIRECT COST ALLOWANCE	4,705.76	10,756.20
	554900 OTHER CONTRACTUAL SERVICES		90,000.00
	Major Account 520000 Total	4,805.26	102,663.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.89
	572100 COMMERCIAL TRANSPORTATIO		54.00
	574500 PERSONAL VEHICLE MILEAGE		419.51
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,575.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 40000 Expenditures Total	13,208.47	145,904.27
	Subprogram Expenditures	13,208.47	145,904.27

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.13	3,166.13
	515200 OASDI EXPENSE	242.21	242.21
	Major Account 510000 Total	3,408.34	3,408.34
	Fund 22640 Expenditures Total	3,408.34	3,408.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,593.15	181,221.08
	511300 OVERTIME PAYMENTS	418.42	1,575.38
	511800 COMPENSATORY TIME PAID	116.45	579.39
	512100 VACATION LEAVE EXPENSE	2,609.62	16,170.58
	512200 SICK LEAVE EXPENSE	1,448.76	12,777.80
	512300 HOLIDAY LEAVE EXPENSE	5,255.00	10,435.32
	512500 FUNERAL LEAVE EXPENSE	553.61	1,007.28
	515100 RETIREMENT PLANS EXPENSE	2,773.49	16,318.11
	515200 OASDI EXPENSE	2,495.42	14,649.74
	515400 LIFE & ACCIDENT INS EXP	17.99	104.32
	515500 HEALTH INSURANCE EXPENSE	6,892.26	38,885.11
	Major Account 510000 Total	48,174.17	293,724.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.25
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		95.00
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	531100 OFFICE SUPPLIES EXPENSE		19.37
	532100 NON-CAPITALIZED EQUIP PU		2,203.04
	534900 MISCELLANEOUS SUP EXP		69.89
	539100 INDIRECT COST ALLOWANCE	18,750.68	98,219.99
	542100 SOS TEMP SERV - PERSONNEL		9,574.25
	543100 IT CONSULTING-APPLICATIONS	675.00	1,350.00
	545200 MEDICAL ASSESSMENT SERV	50,499.76	60,999.52
	547100 EDUCATIONAL SERVICES		14,600.00
	547500 MAILING SERVICES		109.30
	554900 OTHER CONTRACTUAL SERVICES		51,624.14
	555200 SOFTWARE - NEW PURCHASES	188.93	360.83

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	71,064.37	240,312.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.66
	572100 COMMERCIAL TRANSPORTATIO		461.29
	574500 PERSONAL VEHICLE MILEAGE		280.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		252.74
	Major Account 570000 Total		1,433.50
	Fund 40000 Expenditures Total	119,238.54	535,470.19
	Subprogram Revenues		100,000.00
	Subprogram Expenditures	122,646.88	538,878.53

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.58	2,046.22
	511300 OVERTIME PAYMENTS	77.02	141.45
	512100 VACATION LEAVE EXPENSE	3.52	77.20
	512200 SICK LEAVE EXPENSE		12.38
	512300 HOLIDAY LEAVE EXPENSE	75.69	161.45
	515100 RETIREMENT PLANS EXPENSE	46.70	190.62
	515200 OASDI EXPENSE	52.45	171.74
	515400 LIFE & ACCIDENT INS EXP	.25	.95
	515500 HEALTH INSURANCE EXPENSE	159.03	568.32
	Major Account 510000 Total	745.24	3,370.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,050.04	1,050.04
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES		616,440.00
	Major Account 520000 Total	7,550.04	623,990.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		885.50
	572100 COMMERCIAL TRANSPORTATIO		1,221.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,131.30
	Fund 40000 Expenditures Total	8,295.28	629,491.67
	Subprogram Expenditures	8,295.28	629,491.67

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,368.29	66,086.90
	511300 OVERTIME PAYMENTS	74.48	558.25
	511800 COMPENSATORY TIME PAID	37.00	6,297.59
	512100 VACATION LEAVE EXPENSE	470.66	3,733.22
	512200 SICK LEAVE EXPENSE	306.90	7,091.89
	512300 HOLIDAY LEAVE EXPENSE	1,684.14	3,417.19
	512500 FUNERAL LEAVE EXPENSE	60.28	368.65
	515100 RETIREMENT PLANS EXPENSE	831.79	5,932.67
	515200 OASDI EXPENSE	840.73	6,403.23
	515400 LIFE & ACCIDENT INS EXP	5.97	38.07
	515500 HEALTH INSURANCE EXPENSE	1,984.75	13,680.59
	Major Account 510000 Total	12,664.99	113,608.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.00	24.00
	521500 PUBLICATION & PRINT EXP		2,994.37
	522100 DUES & SUBSCRIPTION EXP		1,920.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	534600 ED & RECREATIONAL SUP EX		9,824.59
	534900 MISCELLANEOUS SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	7,392.87	40,377.30
	542100 SOS TEMP SERV - PERSONNEL	1,771.85	2,576.73
	543100 IT CONSULTING-APPLICATIONS		945.00
	543500 MGT CONSULTANT SERVICES	112,830.30	112,830.30
	545200 MEDICAL ASSESSMENT SERV	50,499.76	60,999.52
	547100 EDUCATIONAL SERVICES	3,258.10	11,639.12
	547500 MAILING SERVICES		109.30
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES	479.28	52,338.18
	559100 OTHER OPERATING EXP		20,875.28
	Major Account 520000 Total	175,297.60	317,823.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.44	1,333.41
	571600 MEALS-NOT TRAVEL STATUS		273.00
	572100 COMMERCIAL TRANSPORTATIO	58.00	1,729.61
	574500 PERSONAL VEHICLE MILEAGE	58.20	688.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	954.27	1,206.98
	575100 MISC TRAVEL EXPENSE	33.00	52.25
	Major Account 570000 Total	1,936.91	5,283.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>189,899.50</u>	<u>436,715.37</u>
	Subprogram Expenditures	<u>189,899.50</u>	<u>436,715.37</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	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-
	Fund 22081 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,010.79	19,032.53
	512100 VACATION LEAVE EXPENSE		806.48
	512200 SICK LEAVE EXPENSE		161.30
	512300 HOLIDAY LEAVE EXPENSE	483.90	967.80
	515100 RETIREMENT PLANS EXPENSE	261.69	1,570.08
	515200 OASDI EXPENSE	248.70	1,489.17
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	659.16	3,954.96
	Major Account 510000 Total	4,665.64	27,990.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		785.00
	534600 ED & RECREATIONAL SUP EX		461.68

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		124.95
	539100 INDIRECT COST ALLOWANCE	1,865.98	9,330.03
	542100 SOS TEMP SERV - PERSONNEL	2,463.93	17,053.16
	543500 MGT CONSULTANT SERVICES	11,625.00	11,625.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00-	53,750.00
	Major Account 520000 Total	5,954.91	93,129.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	696.09
	572100 COMMERCIAL TRANSPORTATIO		3.50
	574500 PERSONAL VEHICLE MILEAGE		56.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.77	385.32
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	186.77	1,153.17
	Fund 40000 Expenditures Total	10,807.32	122,273.71
	Subprogram Revenues	300.00-	4,800.00-
	Subprogram Expenditures	12,222.91	129,013.57

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,464.55	7,395.21-
	512100 VACATION LEAVE EXPENSE	.07-	.08-
	512300 HOLIDAY LEAVE EXPENSE	.04-	.03-
	515100 RETIREMENT PLANS EXPENSE	.01-	323.07-
	515200 OASDI EXPENSE	167.33	2,533.72
	515400 LIFE & ACCIDENT INS EXP	.01-	.61-
	515500 HEALTH INSURANCE EXPENSE		244.69
	Major Account 510000 Total	<u>10,631.75</u>	<u>4,940.59-</u>
	Fund 10000 Expenditures Total	<u>10,631.75</u>	<u>4,940.59-</u>
	Subprogram Expenditures	<u>10,631.75</u>	<u>4,940.59-</u>
	Program Revenues	<u>15,542.77-</u>	<u>455,751.24-</u>
	Program Expenditures	<u>1,397,530.70</u>	<u>6,418,577.24</u>
	Agency Revenues	<u>2,481,272.66-</u>	<u>14,093,376.61-</u>
	Agency Expenditures	<u>5,118,310.85</u>	<u>31,441,725.02</u>

Secure Version - Prior Month

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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 Revenue 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

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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 & INSTITUTE 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			

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As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
	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 Revenue 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
	Subprogram Revenues	60,153.94-	299,154.86-
	Subprogram Expenditures	240,763.54	1,535,829.49
	Program Revenues	60,153.94-	299,154.86-
	Program Expenditures	240,763.54	1,535,829.49

Secure Version - Prior Month

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.45-	11,127.63-
	Major Account 480000 Total	1,851.45-	11,127.63-
	Fund 21230 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	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 Revenue 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

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As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Revenues	1,911.38	12,050.98
	Subprogram Expenditures	24,494.40	136,643.85
	Program Revenues	1,911.38	12,050.98
	Program Expenditures	24,494.40	136,643.85

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As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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-	9,857.80-
	Major Account 480000 Total	1,594.46-	9,857.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	99,780.66-	164,107.64-
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

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As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	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
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 Revenue 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 Revenue 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
	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		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	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
	Subprogram Revenues	99,778.58	196,003.51
	Subprogram Expenditures	32,273.85	229,160.21

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		289.94-
	Major Account 480000 Total		289.94-
	Fund 22110 Revenue Total		289.94-
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 Revenue Total	289,345.00-	297,738.00-
	Subprogram Revenues	<u>289,345.00-</u>	<u>298,027.94-</u>
	Program Revenues	<u>389,123.58-</u>	<u>494,031.45-</u>
	Program Expenditures	<u>32,273.85</u>	<u>229,160.21</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	37,390.71	245,026.80
	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

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue 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 Revenue 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

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	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
	Subprogram Revenues	37,521.56	76,852.84
	Subprogram Expenditures	64,459.06	438,330.13
	Program Revenues	37,521.56	76,852.84
	Program Expenditures	64,459.06	438,330.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 415 EMERGENCY RESPONDERS ACT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	Subprogram Expenditures		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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,814.31-	64,877.95-
	Major Account 470000 Total	9,814.31-	64,877.95-
	Fund 22210 Revenue 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 Revenue 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
	Subprogram Revenues	3,141,821.18-	8,187,797.29-
	Subprogram Expenditures	573,799.49	6,272,579.61
	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
 Agency Subprogram 000

<u>FUND 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 Revenue Total	36,949.47-	2,207,609.20-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		133.92-
	Major Account 470000 Total		133.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,029.54-	273,956.33-
	484400 ESCHEAT MONIES		1,158.00-
	484500 REIMB NON-GOVT SOURCES		500.00-
	486600 CREDIT CARD CLEARING	30.00	2,480.00-
	Major Account 480000 Total	44,999.54-	278,094.33-
	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 Revenue Total	44,999.54-	1,221,529.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,916.91	139,976.29
	512100 VACATION LEAVE EXPENSE	1,440.29	13,590.01
	512200 SICK LEAVE EXPENSE	943.58	4,533.70
	512300 HOLIDAY LEAVE EXPENSE	2,588.98	7,766.94
	512500 FUNERAL LEAVE EXPENSE		1,888.78
	515100 RETIREMENT PLANS EXPENSE	1,938.60	12,523.92
	515200 OASDI EXPENSE	1,815.80	12,411.16
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	1,581.98	9,491.88
	516300 EMPLOYEE ASSISTANCE PRO		1,467.75
	516500 WORKERS COMP PREMIUMS		41,960.00
	Major Account 510000 Total	31,233.14	245,652.43
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.15	1,463.97
	521200 COM EXPENSE - VOICE/DATA	1,705.38	15,883.45
	521300 FREIGHT EXPENSE	187.33	1,635.78
	521400 DATA PROCESSING EXPENSE		302.43
	521500 PUBLICATION & PRINT EXP	813.77	10,363.66
	522100 DUES & SUBSCRIPTION EXP	110.00	592.80
	524600 RENT EXPENSE-BUILDINGS	2,927.69	17,292.34
	525100 RENT EXP-OFFICE EQUIP		91.90
	526100 REP & MAINT-REAL PROPERT	4,360.00	15,602.34
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527400 REP & MAINT-DATA PROC		1,444.75
	531100 OFFICE SUPPLIES EXPENSE	1,206.56	9,442.64
	532100 NON-CAPITALIZED EQUIP PU	3,228.00	10,508.85
	533900 FOOD EXPENSE		49.68
	534600 ED & RECREATIONAL SUP EX		77.00
	538100 VEHICLE & EQUIP SUP EXP	39.34	125.08
	539200 DEBT SERVICE EXPENSE		4,188.51
	541100 ACCTG & AUDITING SERVICES		12,879.02
	549200 JANITORIAL SERVICES		396.10
	554900 OTHER CONTRACTUAL SERVICES	38.40	2,038.40
	555200 SOFTWARE - NEW PURCHASES		8,121.17
	556100 INSURANCE EXPENSE		1,398.65
	559100 OTHER OPERATING EXP	855.51-	5,951.43
	Major Account 520000 Total	14,481.11	119,924.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,574.80	2,895.69
	572100 COMMERCIAL TRANSPORTATIO	442.92	1,834.31
	574500 PERSONAL VEHICLE MILEAGE	58.20	946.24
	575100 MISC TRAVEL EXPENSE	58.50	102.00
	Major Account 570000 Total	2,134.42	5,778.24
	Fund 22210 Expenditures Total	47,848.67	371,355.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	87,486.00	87,486.00
	Major Account 520000 Total	87,486.00	87,486.00
	Fund 40000 Expenditures Total	87,486.00	87,486.00
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue Total	1,850.00-	69,218.80-
	Subprogram Revenues	162,066.86-	5,364,856.00-
	Subprogram Expenditures	135,334.67	458,841.62

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	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-
	475114 IAA CTF OF AUTH	1,865.00-	28,394.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	2,800.00-
	475200 EXAMINATION FEES	284,059.98-	1,773,104.38-
	Major Account 470000 Total	287,954.98-	1,835,696.38-
	Fund 22210 Revenue Total	287,954.98-	1,835,696.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,583.54	677,679.20
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID		477.72
	512100 VACATION LEAVE EXPENSE	8,394.11	65,512.03
	512200 SICK LEAVE EXPENSE	8,825.14	41,711.70
	512300 HOLIDAY LEAVE EXPENSE	13,135.12	38,899.22
	512500 FUNERAL LEAVE EXPENSE		1,004.94
	515100 RETIREMENT PLANS EXPENSE	9,138.56	58,385.44
	515200 OASDI EXPENSE	9,159.38	59,105.42
	515400 LIFE & ACCIDENT INS EXP	46.20	254.80
	515500 HEALTH INSURANCE EXPENSE	17,375.32	100,774.24
	516200 TUITION ASSISTANCE		840.00
	516400 UNEMPLOYM COMP INS EXP		4,528.00
	Major Account 510000 Total	169,657.37	1,049,972.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.73	1,117.12
	521200 COM EXPENSE - VOICE/DATA	685.52	4,264.77
	521300 FREIGHT EXPENSE		51.40
	521400 DATA PROCESSING EXPENSE		954.00
	521500 PUBLICATION & PRINT EXP	982.47	7,744.52
	522100 DUES & SUBSCRIPTION EXP	1,160.00	3,885.00
	522200 CONFERENCE REGISTRATION	14.25	119.25
	522600 JOB APPLICANT EXPENSE	371.90	371.90
	524600 RENT EXPENSE-BUILDINGS	3,729.16	27,959.86
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527400 REP & MAINT-DATA PROC		2,029.80
	531100 OFFICE SUPPLIES EXPENSE	111.22	4,752.34
	532100 NON-CAPITALIZED EQUIP PU		1,868.10

Program Summary by Subprogram

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	109,646.02	1,014,306.83
	555200 SOFTWARE - NEW PURCHASES		2,457.90
	559100 OTHER OPERATING EXP	3,129.56	5,181.09
	559110 PROF DESIGNATION FEE	520.00	1,640.00
	Major Account 520000 Total	<u>120,908.83</u>	<u>1,078,778.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,525.95	62,439.45
	572100 COMMERCIAL TRANSPORTATIO	202.00	15,165.00
	574500 PERSONAL VEHICLE MILEAGE	3,136.98	25,062.10
	575100 MISC TRAVEL EXPENSE	164.75	2,650.10
	Major Account 570000 Total	<u>7,029.68</u>	<u>105,316.65</u>
	Fund 22210 Expenditures Total	<u>297,595.88</u>	<u>2,234,068.24</u>
	Subprogram Revenues	<u>287,954.98</u>	<u>1,835,696.38</u>
	Subprogram Expenditures	<u>297,595.88</u>	<u>2,234,068.24</u>

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	19,370.00-	112,430.00-
	Major Account 470000 Total	19,370.00-	112,430.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250.00-
	Major Account 480000 Total		250.00-
	Fund 22210 Revenue Total	19,370.00-	112,680.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,381.22	99,081.72
	512100 VACATION LEAVE EXPENSE	503.48	9,945.34
	512200 SICK LEAVE EXPENSE	1,610.08	3,943.46
	512300 HOLIDAY LEAVE EXPENSE	624.36	4,619.15
	515100 RETIREMENT PLANS EXPENSE	1,132.09	8,721.38
	515200 OASDI EXPENSE	1,119.44	8,709.64
	515400 LIFE & ACCIDENT INS EXP	5.77	42.32
	515500 HEALTH INSURANCE EXPENSE	1,718.45	13,318.99
	Major Account 510000 Total	19,094.89	148,382.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.74	621.48
	521200 COM EXPENSE - VOICE/DATA	179.16	1,163.49
	521300 FREIGHT EXPENSE		9.95
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		1,605.00
	522200 CONFERENCE REGISTRATION		405.00
	524600 RENT EXPENSE-BUILDINGS	888.74	6,705.54
	531100 OFFICE SUPPLIES EXPENSE	30.90	1,028.05
	534600 ED & RECREATIONAL SUP EX		52.00
	559100 OTHER OPERATING EXP	328.99	575.29
	559110 PROF DESIGNATION FEE		265.00
	Major Account 520000 Total	1,483.53	12,480.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.90
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,676.39
	574500 PERSONAL VEHICLE MILEAGE		145.50
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	20.00	2,819.79
	Fund 22210 Expenditures Total	20,598.42	163,682.59
	Subprogram Revenues	19,370.00-	112,680.00-
	Subprogram Expenditures	20,598.42	163,682.59

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	14,895.00-	72,130.00-
	Major Account 470000 Total	14,895.00-	72,130.00-
	Fund 22210 Revenue Total	14,895.00-	72,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,033.43	101,032.26
	511800 COMPENSATORY TIME PAID		297.82
	512100 VACATION LEAVE EXPENSE	1,111.79	7,861.82
	512200 SICK LEAVE EXPENSE	374.46	4,236.61
	512300 HOLIDAY LEAVE EXPENSE	1,835.52	5,506.56
	515100 RETIREMENT PLANS EXPENSE	1,374.44	8,779.04
	515200 OASDI EXPENSE	1,336.35	8,691.61
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,048.58	12,291.48
	Major Account 510000 Total	23,121.57	148,739.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.73	123.98
	521200 COM EXPENSE - VOICE/DATA	122.15	766.80
	521500 PUBLICATION & PRINT EXP		723.59
	522100 DUES & SUBSCRIPTION EXP	1,095.00	1,294.00
	522200 CONFERENCE REGISTRATION		199.00
	524600 RENT EXPENSE-BUILDINGS	812.88	5,126.53
	531100 OFFICE SUPPLIES EXPENSE	9.60	54.31
	541100 ACCTG & AUDITING SERVICES		2,683.75
	559100 OTHER OPERATING EXP	58.63	226.41
	Major Account 520000 Total	2,138.99	11,198.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,420.68	3,564.07
	572100 COMMERCIAL TRANSPORTATIO	316.91	873.29
	574500 PERSONAL VEHICLE MILEAGE	63.06	300.82
	575100 MISC TRAVEL EXPENSE	36.00	74.00
	Major Account 570000 Total	2,836.65	4,812.18
	Fund 22210 Expenditures Total	28,097.21	164,749.75
	Subprogram Revenues	14,895.00-	72,130.00-
	Subprogram Expenditures	28,097.21	164,749.75

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,839.33	167,749.80
	511300 OVERTIME PAYMENTS	158.11	158.11
	511800 COMPENSATORY TIME PAID	231.96	275.54
	512100 VACATION LEAVE EXPENSE	1,516.07	13,885.20
	512200 SICK LEAVE EXPENSE	858.06	5,395.50
	512300 HOLIDAY LEAVE EXPENSE	3,049.47	9,162.31
	515100 RETIREMENT PLANS EXPENSE	1,899.11	12,045.27
	515200 OASDI EXPENSE	2,228.30	14,339.37
	515400 LIFE & ACCIDENT INS EXP	15.40	91.35
	515500 HEALTH INSURANCE EXPENSE	5,098.24	29,930.28
	516200 TUITION ASSISTANCE		3,340.00
	Major Account 510000 Total	<u>39,894.05</u>	<u>256,372.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.31	3,439.97
	521200 COM EXPENSE - VOICE/DATA	579.93	3,481.99
	521300 FREIGHT EXPENSE		39.85
	521400 DATA PROCESSING EXPENSE		2.09
	521500 PUBLICATION & PRINT EXP	250.83	1,209.58
	522100 DUES & SUBSCRIPTION EXP	635.00	1,014.00
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,200.18	11,396.88
	531100 OFFICE SUPPLIES EXPENSE		269.40
	534600 ED & RECREATIONAL SUP EX		283.90
	542100 SOS TEMP SERV - PERSONNEL	1,260.34	1,260.34
	559100 OTHER OPERATING EXP	852.43	1,997.59
	Major Account 520000 Total	<u>6,692.02</u>	<u>24,424.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,569.21
	572100 COMMERCIAL TRANSPORTATIO		498.99
	573100 STATE-OWNED TRANSPORT	217.67	1,289.23
	574500 PERSONAL VEHICLE MILEAGE		541.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.00
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	<u>217.67</u>	<u>3,943.89</u>
	Fund 22210 Expenditures Total	<u>46,803.74</u>	<u>284,740.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,792.89	36,853.25

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		1,004.14	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
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
Major Account 520000 Total		12,679.66	71,984.28
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		22,350.74	134,749.39
Subprogram Expenditures		69,154.48	419,490.10

Secure Version - Prior Month

As of December 31, 2005

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION	1,520.00-	12,330.00-
	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-
	475125 PRELICENSING CERTIFICATE	1,310.00-	9,000.00-
	Major Account 470000 Total	231,304.00-	2,003,735.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total		35.00-
	Fund 22210 Revenue Total	231,304.00-	2,003,770.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,304.78	92,973.84
	512100 VACATION LEAVE EXPENSE	2,254.89	10,428.14
	512200 SICK LEAVE EXPENSE	1,451.56	6,534.82
	512300 HOLIDAY LEAVE EXPENSE	1,779.02	5,337.10
	515100 RETIREMENT PLANS EXPENSE	1,332.10	8,506.87
	515200 OASDI EXPENSE	1,332.00	8,640.78
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	1,842.44	11,054.64
	Major Account 510000 Total	22,305.19	143,526.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,158.53	17,686.91
	521200 COM EXPENSE - VOICE/DATA	188.24	1,086.22
	521500 PUBLICATION & PRINT EXP	42.69	2,715.39
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	999.45	6,706.95
	531100 OFFICE SUPPLIES EXPENSE		624.12
	559100 OTHER OPERATING EXP	1,298.30	1,815.78
	Major Account 520000 Total	7,762.21	30,710.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.40	789.40
	572100 COMMERCIAL TRANSPORTATIO		174.70
	Major Account 570000 Total	789.40	964.10
	Fund 22210 Expenditures Total	30,856.80	175,201.06
	Subprogram Revenues	231,304.00-	2,003,770.00-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

30,856.80

YEAR-TO-DATE

175,201.06

Secure Version - Prior Month

As of December 31, 2005

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291.61-	14,477.44-
	Major Account 470000 Total	291.61-	14,477.44-
	Fund 22210 Revenue Total	291.61-	14,477.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,171.43	124,557.84
	512100 VACATION LEAVE EXPENSE	1,700.25	17,306.48
	512200 SICK LEAVE EXPENSE	1,228.82	6,667.92
	512300 HOLIDAY LEAVE EXPENSE	4,020.33	8,881.85
	512500 FUNERAL LEAVE EXPENSE		958.64
	515100 RETIREMENT PLANS EXPENSE	2,177.83	11,736.77
	515200 OASDI EXPENSE	2,022.30	10,935.62
	515400 LIFE & ACCIDENT INS EXP	11.82	60.96
	515500 HEALTH INSURANCE EXPENSE	5,071.89	26,898.49
	Major Account 510000 Total	38,404.67	208,004.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,306.80	7,280.49
	521200 COM EXPENSE - VOICE/DATA	344.06	2,099.62
	521300 FREIGHT EXPENSE	18.37	25.87
	521400 DATA PROCESSING EXPENSE	844.86	4,516.82
	521500 PUBLICATION & PRINT EXP	250.34	1,131.29
	522100 DUES & SUBSCRIPTION EXP	3,269.00	3,424.00
	522200 CONFERENCE REGISTRATION		155.00
	524600 RENT EXPENSE-BUILDINGS	1,323.05	10,911.45
	531100 OFFICE SUPPLIES EXPENSE		782.14
	532100 NON-CAPITALIZED EQUIP PU	946.00	8,049.15
	534600 ED & RECREATIONAL SUP EX	364.50	1,731.50
	541500 LEGAL SERVICES EXPENSE	2,145.00	4,726.20
	541700 LEGAL RELATED EXPENSE		1,204.88
	542100 SOS TEMP SERV - PERSONNEL	592.92	5,025.97
	559100 OTHER OPERATING EXP	186.90	655.37
	Major Account 520000 Total	14,591.80	51,719.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,600.83	3,165.83
	572100 COMMERCIAL TRANSPORTATIO	156.00	2,092.85
	574500 PERSONAL VEHICLE MILEAGE	108.64	765.18
	575100 MISC TRAVEL EXPENSE	93.75	171.25
	Major Account 570000 Total	1,959.22	6,195.11
	Fund 22210 Expenditures Total	54,955.69	265,919.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

291.61-

14,477.44-

Subprogram Expenditures

54,955.69

265,919.43

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,243.50-	20,208.24-
	Major Account 470000 Total	4,243.50-	20,208.24-
	Fund 22210 Revenue Total	4,243.50-	20,208.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,582.39	198,387.99
	512100 VACATION LEAVE EXPENSE	3,401.77	25,139.20
	512200 SICK LEAVE EXPENSE	1,599.51	10,519.92
	512300 HOLIDAY LEAVE EXPENSE	3,812.15	11,436.47
	512500 FUNERAL LEAVE EXPENSE		900.98
	515100 RETIREMENT PLANS EXPENSE	2,774.30	18,004.46
	515200 OASDI EXPENSE	2,630.50	17,425.63
	515400 LIFE & ACCIDENT INS EXP	18.20	112.70
	515500 HEALTH INSURANCE EXPENSE	7,496.98	46,629.78
	Major Account 510000 Total	50,315.80	328,557.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.88	620.35
	521200 COM EXPENSE - VOICE/DATA	550.99	3,577.96
	521300 FREIGHT EXPENSE	10.99	221.21
	521400 DATA PROCESSING EXPENSE		10.53
	521500 PUBLICATION & PRINT EXP		102.00
	522100 DUES & SUBSCRIPTION EXP		697.15
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	3,253.05	19,963.30
	525200 RENT EXP-DATA PROC EQUIP		900.00
	527100 REP & MAINT-OFFICE EQUIP		1,046.00
	531100 OFFICE SUPPLIES EXPENSE	479.34	4,852.30
	555200 SOFTWARE - NEW PURCHASES		308.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	9.78	29.86
	559200 PROFESSIONAL DESIGNATION		7,185.00
	Major Account 520000 Total	4,472.03	39,614.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.36
	574500 PERSONAL VEHICLE MILEAGE		126.10
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		474.46
	Fund 22210 Expenditures Total	54,787.83	368,646.20
	Subprogram Revenues	4,243.50-	20,208.24-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

54,787.83

YEAR-TO-DATE

368,646.20

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	21,948.90-	127,758.96-
	Major Account 470000 Total	21,948.90-	127,758.96-
	Fund 22210 Revenue Total	21,948.90-	127,758.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,482.91	117,637.94
	511300 OVERTIME PAYMENTS		44.42
	511800 COMPENSATORY TIME PAID		646.82
	512100 VACATION LEAVE EXPENSE	735.45	7,475.36
	512200 SICK LEAVE EXPENSE	540.52	2,407.13
	512300 HOLIDAY LEAVE EXPENSE	2,084.32	6,253.00
	512500 FUNERAL LEAVE EXPENSE		632.28
	515100 RETIREMENT PLANS EXPENSE	1,396.84	8,971.82
	515200 OASDI EXPENSE	1,512.55	9,845.04
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	2,028.72	12,172.32
	Major Account 510000 Total	25,791.11	166,144.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.31	444.52
	521200 COM EXPENSE - VOICE/DATA	111.73	628.34
	521500 PUBLICATION & PRINT EXP		11.55
	522100 DUES & SUBSCRIPTION EXP	525.00	965.00
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	807.46	3,540.51
	526100 REP & MAINT-REAL PROPERT		838.41
	531100 OFFICE SUPPLIES EXPENSE		392.04
	555200 SOFTWARE - NEW PURCHASES		955.85
	559100 OTHER OPERATING EXP	262.71	576.70
	559110 PROF DESIGNATION FEE		70.00
	Major Account 520000 Total	1,979.21	8,707.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.33	6,232.02
	572100 COMMERCIAL TRANSPORTATIO		3,536.04
	574500 PERSONAL VEHICLE MILEAGE	2,211.60	14,688.73
	575100 MISC TRAVEL EXPENSE	186.75	1,020.75
	Major Account 570000 Total	3,111.68	25,477.54
	Fund 22210 Expenditures Total	30,882.00	200,330.39
	Subprogram Revenues	21,948.90-	127,758.96-
	Subprogram Expenditures	30,882.00	200,330.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.76
	474125 FRAUD FEE		5,000.00-
	Major Account 470000 Total		4,980.24-
	Fund 22210 Revenue Total		4,980.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,981.40	72,812.00
	512100 VACATION LEAVE EXPENSE	1,507.76	5,078.82
	512200 SICK LEAVE EXPENSE	199.47	7,352.84
	512300 HOLIDAY LEAVE EXPENSE	1,409.84	4,229.56
	515100 RETIREMENT PLANS EXPENSE	836.42	5,382.79
	515200 OASDI EXPENSE	993.91	6,340.33
	515400 LIFE & ACCIDENT INS EXP	7.00	40.60
	515500 HEALTH INSURANCE EXPENSE	3,163.16	18,715.30
	Major Account 510000 Total	19,098.96	119,952.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.48	104.41
	521200 COM EXPENSE - VOICE/DATA	299.63	1,456.75
	521300 FREIGHT EXPENSE		20.98
	521400 DATA PROCESSING EXPENSE		3.84
	521500 PUBLICATION & PRINT EXP	23.60	265.25
	522100 DUES & SUBSCRIPTION EXP	630.00	927.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	1,481.76	6,769.70
	526100 REP & MAINT-REAL PROPERT	546.35	6,645.17
	531100 OFFICE SUPPLIES EXPENSE	193.72	931.78
	532100 NON-CAPITALIZED EQUIP PU		209.69
	533900 FOOD EXPENSE		2,374.60
	547100 EDUCATIONAL SERVICES		2,484.72
	559110 PROF DESIGNATION FEE		2,370.00
	Major Account 520000 Total	3,208.54	25,088.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	785.40	2,110.73
	572100 COMMERCIAL TRANSPORTATIO	213.91	926.61
	574500 PERSONAL VEHICLE MILEAGE	583.96	4,369.87
	575100 MISC TRAVEL EXPENSE	23.00	90.25
	Major Account 570000 Total	1,606.27	7,497.46
	Fund 22210 Expenditures Total	23,913.77	152,538.59
	Subprogram Revenues		4,980.24-

Secure Version - Prior Month

As of December 31, 2005

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

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>23,913.77</u>	<u>152,538.59</u>
Program Revenues	<u>742,074.85</u>	<u>9,556,557.26</u>
Program Expenditures	<u>746,176.75</u>	<u>4,603,467.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 022 DEPT OF INSURANCE
 Program Number 556 LIQUIDATION INS C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.36	20.36
	Major Account 520000 Total	20.36	20.36
	Fund 22210 Expenditures Total	20.36	20.36
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,018.72-	377,549.15-
	Major Account 460000 Total	148,018.72-	377,549.15-
	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 Revenue Total	172,845.08-	274,058.82-
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
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360	JOB TRAINING		
	520000 Operating Expenses		
	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 NWS 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
	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

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As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	570000 Travel Expenses		
	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	<u>7,549.97</u>	<u>23,882.16</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,082.52	9,613.35
	Major Account 580000 Total	<u>2,082.52</u>	<u>9,613.35</u>
	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	13,421.79	238,008.71
	Major Account 590000 Total	<u>13,421.79</u>	<u>260,874.36</u>
	Fund 42360 Expenditures Total	<u>92,751.60</u>	<u>876,966.67</u>
	Subprogram Revenues	<u>172,845.08</u>	<u>274,058.82</u>
	Subprogram Expenditures	<u>92,751.60</u>	<u>876,966.67</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	570000 Travel Expenses		
	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
	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
	Fund 42350 Total	248,398.75	929,964.46
	Fund 42350 Expenditures Total	133,918.13	952,563.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158.00-

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42350 NE JOB TRAINING			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		158.00-
	Fund 42350 Expenditures Total		158.00-
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,829.10-	2,314,222.33-
	Major Account 460000 Total	44,829.10-	2,314,222.33-
	Fund 42360 Revenue Total	44,829.10-	2,314,222.33-
Expenditures	590000 Government Aid		
	594102 DISTRIBUTION OF AID	90,441.59	1,639,021.26
	Major Account 590000 Total	90,441.59	1,639,021.26
	Fund 42360 Expenditures Total	90,441.59	1,639,021.26
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 Revenue 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
	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

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62320 NEBR TRAINING AND SUPPORT			
	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
	Subprogram Revenues	<u>338,758.49</u>	<u>5,142,612.88</u>
	Subprogram Expenditures	<u>620,106.09</u>	<u>4,013,303.71</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,584,217.57-	13,555,275.13-
	461102 FEDERAL GRANT/CONTRACTS REIMBU	1,425.12-	1,425.12-
	Major Account 460000 Total	2,585,642.69-	13,556,700.25-
	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-	10,586.97-
	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-	20,585.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	371.00-	944.13-
	Major Account 490000 Total	371.00-	944.13-
	Fund 42310 Revenue Total	2,600,963.60-	13,773,479.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771,743.10	5,067,126.23
	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	657,784.90
	512200 SICK LEAVE EXPENSE	54,335.41	358,283.55
	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	45,278.80	283,454.79
	515103 LIFE INS.-DOL ONLY	696.19	3,458.55
	515200 OASDI EXPENSE	72,887.63	486,666.79

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	345.96	2,110.42
	515500 HEALTH INSURANCE EXPENSE	151,396.30	932,913.13
	516200 TUITION ASSISTANCE		2,919.63
	516300 EMPLOYEE ASSISTANCE PRO		5,822.56
	516400 UNEMPLOYM COMP INS EXP		12,221.15
	Major Account 510000 Total	1,285,015.24	8,457,295.78
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		8,018.48
	521102 PO BOX RENTALS	55.00	1,332.28
	521201 COM EXPENSE - VOICE/DATA	125,813.39	339,687.92
	521202 UI 800 EXPENSES ONLY	18,280.61	55,442.32
	521203 DATALINE CLEARING ACCOU	20,645.98	61,874.02
	521300 FREIGHT EXPENSE	3,686.54	8,092.79
	521401 DATA PROCESSING EXPENSE	20,757.15	157,355.09
	521501 PUBLICATION & PRINT EXP	22,591.05	145,172.61
	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	5,560.96	13,189.84
	522201 CONFERENCE REGISTRATION	1,333.80	1,333.80
	522202 CONFERENCE REGISTRATION - IN S	348.33	23,741.67
	522203 CONFERENCE REGISTRATION - OUT	500.00	16,333.00
	523102 FUEL EXPENSE	5,793.48	7,711.50
	523103 ELECTRICITY EXPENSE	7,058.10	63,618.43
	523104 WATER EXPENSE	173.75	5,099.51
	524601 RENT EXPENSE - BUILDINGS	68,103.82	427,301.29
	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	12,165.44	20,880.32
	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	31,973.92	105,636.01
	531102 POSTAGE METER SUPPLIES		133.95

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531103 COPIER SUPPLIES		18.00
	531104 DATA PROCESSING EQUIPMENT SUPP	12,838.78	262,220.05
	532101 NON-CAPITALIZED EQUIP		4,704.86
	532102 CHAIRS - NON INVENTORY	290.00	1,948.29
	532103 PANELS/WORKSTATIONS - NON INVE	220.89	790.97
	533100 HOUSEHOLD & INSTIT EXP	2,437.05	8,053.37
	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	15.32	15.32
	538100 VEHICLE & EQUIP SUP EXP		31.01
	541100 ACCTG & AUDITING SERVICES	420.75	81,204.30
	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	27.44	18,323.65
	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	775.63
	548700 REFUSE/RECYCLING	494.10	3,166.43
	548800 FIRE EXTINGUISHERS	85.05	85.05
	549200 JANITORIAL SERVICES	8,799.37	62,579.14
	554901 OTHER CONTRACTUAL SERVICE	4,257.83	11,585.90
	554903 ENTRYWAY MATS	125.61	623.78
	554904 SANITATION SERVICES		257.73
	554905 SECURITY EXPENSES		458.55
	554907 INTERPRETATION SERVICES	60.00	60.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	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-
	559101 OTHER OPERATING EXP		25,197.15-
	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	607,859.70	3,982,965.73
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	4,944.00	11,507.51
	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)	384.90	2,737.70
	571106 OUT-OF-STATE MEALS	728.67	7,475.67
	571107 IN-STATE MEALS - TRAINING	33.16	769.49
	571108 CEOB/WIB MEETINGS - MEALS		41.84
	571901 MEALS - ONE DAY TRAVEL		66.11
	572101 COMMERCIAL TRANSPORTATION	1,269.92	23,532.53
	572102 COMMERCIAL CAR RENTAL		355.30
	573101 STATE-OWNED TRANSPORTATION	8,102.89	13,878.70
	574501 PERSONAL VEHICLE MILEAGE	18,626.01	80,312.82
	574502 IN-STATE MILES - TRAINING PURP	38.30	3,822.95
	574503 OUT-OF-STATE MILES	362.78	3,225.46
	574504 CEOB/WIB MEETING - PERS VEH MI		368.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.84	8,735.38
	575101 MISC TRAVEL EXPENSE	326.99	1,859.64
	Major Account 570000 Total	37,402.00	186,348.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	168.36	168.36
	583300 COMPUTER HARDWARE EQUIPME		342,728.04
	Major Account 580000 Total	168.36	342,896.40
	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

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	590000 Government Aid		
	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
	594102 DISTRIBUTION OF AID		50,874.83
	595100 CONTRACTUAL AID	20,000.00	29,755.37
	599102 RENT - PARTICIPANT		1,426.50
	Fund 42310 Total	116,449.25	403,003.16
	Fund 42310 Expenditures Total	1,930,445.30	12,969,506.36
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		599.18-
	Major Account 800000 Total		599.18-
	Fund 42310 Expenditures Total		599.18-
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 Revenue 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 Revenue 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

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	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
	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 Revenue Total	99,286.92-	7,432.26-
	Subprogram Revenues	2,943,748.27-	16,107,922.95-
	Subprogram Expenditures	2,287,383.58	15,687,838.27

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,949.59-	38,860.06-
	485100 FINES FORFEITS & PENALTI		268,469.96-
	Major Account 480000 Total	<u>6,949.59-</u>	<u>307,330.02-</u>
	Fund 22320 Revenue 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	<u>20,115.94</u>	<u>227,503.54</u>
	570000 Travel Expenses		
	572101 COMMERCIAL TRANSPORTATION		1,995.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.12
	Major Account 570000 Total		<u>3,876.79</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		78,316.00
	583300 COMPUTER HARDWARE EQUIPME		2,973.36
	Major Account 580000 Total		<u>81,289.36</u>
	Fund 22320 Expenditures Total	<u>20,115.94</u>	<u>312,669.69</u>
	Subprogram Revenues	<u>6,949.59-</u>	<u>307,330.02-</u>
	Subprogram Expenditures	<u>20,115.94</u>	<u>312,669.69</u>

Program Summary by Subprogram

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,655.85-	363,180.96-
	Major Account 460000 Total	60,655.85-	363,180.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		64.92-
	Major Account 480000 Total		64.92-
	Fund 42310 Revenue Total	60,655.85-	363,245.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,385.45	149,333.49
	512100 VACATION LEAVE EXPENSE		4,158.63
	512200 SICK LEAVE EXPENSE		6,124.61
	515100 RETIREMENT PLANS EXPENSE	1,201.19	9,794.31
	515200 OASDI EXPENSE	1,470.92	11,657.35
	515400 LIFE & ACCIDENT INS EXP	4.35	32.43
	515500 HEALTH INSURANCE EXPENSE	3,347.76	20,085.42
	Major Account 510000 Total	26,409.67	201,186.24
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	609.76	2,025.07
	521203 DATALINE CLEARING ACCOU	792.70	2,375.63
	521401 DATA PROCESSING EXPENSE	37.34	195.76
	521501 PUBLICATION & PRINT EXP	20.86	268.85
	522100 DUES & SUBSCRIPTION EXP	49.00	311.86
	522202 CONFERENCE REGISTRATION - IN S	2.90	67.90
	523102 FUEL EXPENSE	25.04	54.53
	523103 ELECTRICITY EXPENSE	33.02	764.11
	523104 WATER EXPENSE	1.72	35.54
	524601 RENT EXPENSE - BUILDINGS	1,342.38	7,011.37
	526100 REP & MAINT-REAL PROPERT	43.07	80.70
	531101 OFFICE SUPPLIES EXPENSE	80.78	192.17
	531104 DATA PROCESSING EQUIPMENT SUPP	14.16	36.51
	532103 PANELS/WORKSTATIONS - NON INVE	48.76	48.76
	533100 HOUSEHOLD & INSTIT EXP	14.05	110.27
	534900 MISCELLANEOUS SUP EXP	3.38	3.38
	541100 ACCTG & AUDITING SERVICES		2,186.09
	542201 SOS TEMP SERV - OUTSIDE	10.00	45.00
	548600 PEST CONTROL		23.38
	548700 REFUSE/RECYCLING		36.82
	548800 FIRE EXTINGUISHERS	6.75	6.75
	549200 JANITORIAL SERVICES	56.98	698.09

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	554901 OTHER CONTRACTUAL SERVICE		18.09
	554903 ENTRYWAY MATS	5.05	15.88
	554904 SANITATION SERVICES		1.34
	554905 SECURITY EXPENSES		12.44
	559101 OTHER OPERATING EXP		173.48
	Major Account 520000 Total	3,197.70	16,799.77
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	1,560.00	1,560.00
	571105 IN-STATE MEALS (NON-TRAINING)	106.13	106.13
	571107 IN-STATE MEALS - TRAINING		542.89
	571901 MEALS - ONE DAY TRAVEL		18.89
	573101 STATE-OWNED TRANSPORTATION	180.78	335.53
	574501 PERSONAL VEHICLE MILEAGE	872.53	1,127.16
	574502 IN-STATE MILES - TRAINING PURP		1,141.72
	574503 OUT-OF-STATE MILES		104.88
	575101 MISC TRAVEL EXPENSE	12.00	48.50
	Major Account 570000 Total	2,731.44	4,985.70
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	13.37	13.37
	Major Account 580000 Total	13.37	13.37
	Fund 42310 Expenditures Total	32,352.18	222,985.08
	Subprogram Revenues	60,655.85	363,245.88
	Subprogram Expenditures	32,352.18	222,985.08
	Program Revenues	3,522,957.28	22,195,170.55
	Program Expenditures	3,052,709.39	21,113,763.42

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		35.88
	Major Account 480000 Total		35.88
	Fund 40000 Revenue Total		35.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,921.70	18,800.66
	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

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues		35.88
	Subprogram Expenditures	5,582.20	39,711.16

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.75	21,255.19
	512100 VACATION LEAVE EXPENSE		686.12
	512200 SICK LEAVE EXPENSE		1,305.83
	512300 HOLIDAY LEAVE EXPENSE		524.97
	515100 RETIREMENT PLANS EXPENSE	186.58	1,574.61
	515200 OASDI EXPENSE	190.29	1,622.30
	515400 LIFE & ACCIDENT INS EXP	1.18	9.10
	Major Account 510000 Total	2,869.80	26,978.12
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	4.05	22.35
	521201 COM EXPENSE - VOICE/DATA	300.39	889.87
	521203 DATALINE CLEARING ACCOU	40.62	121.74
	521501 PUBLICATION & PRINT EXP		34.79
	522202 CONFERENCE REGISTRATION - IN S	225.00	968.00
	522203 CONFERENCE REGISTRATION - OUT		100.00
	523102 FUEL EXPENSE		15.64
	523103 ELECTRICITY EXPENSE		112.66
	523104 WATER EXPENSE		1.91
	524601 RENT EXPENSE - BUILDINGS	204.42	1,257.72
	524900 RENT EXP-DEPR SURCHARGE		130.76
	531101 OFFICE SUPPLIES EXPENSE	3.16	5.21
	533100 HOUSEHOLD & INSTIT EXP	4.44	1.20
	548600 PEST CONTROL		1.98
	548700 REFUSE/RECYCLING		11.95
	549200 JANITORIAL SERVICES		64.45
	554905 SECURITY EXPENSES		3.74
	559101 OTHER OPERATING EXP		3,816.08
	Major Account 520000 Total	773.20	7,557.65
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE		593.12
	571106 OUT-OF-STATE MEALS		20.00
	572101 COMMERCIAL TRANSPORTATION		438.91
	573101 STATE-OWNED TRANSPORTATION		3.74
	574501 PERSONAL VEHICLE MILEAGE		1,052.73
	574503 OUT-OF-STATE MILES		13.59
	575101 MISC TRAVEL EXPENSE		51.50
	Major Account 570000 Total		2,173.59
	Fund 10000 Expenditures Total	3,643.00	36,709.36

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

3,643.00

YEAR-TO-DATE

36,709.36

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue Total		703.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,558.08	57,517.74
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,507.42	19,779.12
	512200 SICK LEAVE EXPENSE	1,079.04	17,218.33-
	512300 HOLIDAY LEAVE EXPENSE	2,369.88	3,773.67
	512500 FUNERAL LEAVE EXPENSE		294.32-
	515100 RETIREMENT PLANS EXPENSE	1,086.73	6,256.20
	515200 OASDI EXPENSE	1,055.38	6,176.98
	515400 LIFE & ACCIDENT INS EXP	6.85	37.62
	515500 HEALTH INSURANCE EXPENSE	2,533.88	14,945.70
	516300 EMPLOYEE ASSISTANCE PRO		98.44
	Major Account 510000 Total	19,197.26	91,572.82
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	18.68	1,527.01
	521102 PO BOX RENTALS	31.50	31.50
	521201 COM EXPENSE - VOICE/DATA	828.50	2,338.45
	521203 DATALINE CLEARING ACCOU	127.54	382.23
	521500 PUBLICATION & PRINT EXP		4.14
	521501 PUBLICATION & PRINT EXP		2,954.65
	521503 RECORDS MANAGEMENT - FILM PROC	8.38	23.17
	522100 DUES & SUBSCRIPTION EXP		116.35
	522202 CONFERENCE REGISTRATION - IN S	167.00	258.66
	522203 CONFERENCE REGISTRATION - OUT		295.00
	523102 FUEL EXPENSE		26.07
	523103 ELECTRICITY EXPENSE		187.77
	523104 WATER EXPENSE		3.18
	524601 RENT EXPENSE - BUILDINGS	540.04	3,213.71
	524900 RENT EXP-DEPR SURCHARGE		574.54
	527100 REP & MAINT-OFFICE EQUIP	2.75	70.31
	531101 OFFICE SUPPLIES EXPENSE	32.36	370.30
	533100 HOUSEHOLD & INSTIT EXP	7.40-	2.00-

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533901 FOOD EXPENSE	138.29	179.02
	533902 GROUP MEALS		17.79
	541100 ACCTG & AUDITING SERVICES		65.00
	541702 WORKERS' COMPENSATION		3,893.09
	544300 PSYCHOLOGICAL SERVICES		700.00
	547100 EDUCATIONAL SERVICES		529.83
	548600 PEST CONTROL		3.30
	548700 REFUSE/RECYCLING		19.92
	549200 JANITORIAL SERVICES		107.42
	554905 SECURITY EXPENSES		96.22
	556100 INSURANCE EXPENSE		80.10
	556300 SURETY & NOTARY BONDS		26.61
	559101 OTHER OPERATING EXP		23,732.08
	Major Account 520000 Total	1,887.64	41,825.42
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		72.55
	571103 OUT-OF-STATE LODGING EXPENSE		573.95
	571106 OUT-OF-STATE MEALS		133.25
	572101 COMMERCIAL TRANSPORTATION		378.90
	573101 STATE-OWNED TRANSPORTATION	4.73	17.48
	574501 PERSONAL VEHICLE MILEAGE	92.54	1,287.77
	574503 OUT-OF-STATE MILES		13.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.29
	575101 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	97.27	2,622.47
	Fund 10000 Expenditures Total	21,182.17	136,020.71
	Subprogram Revenues		703.20
	Subprogram Expenditures	21,182.17	136,020.71

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 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 Revenue 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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	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
	574501 PERSONAL VEHICLE MILEAGE	2,139.98	13,068.52
	575101 MISC TRAVEL EXPENSE	15.00	58.50
	Major Account 570000 Total	3,536.96	16,644.84
	Fund 22340 Expenditures Total	37,986.94	234,164.03
	Subprogram Revenues	49,583.43	245,406.56
	Subprogram Expenditures	37,986.94	234,164.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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-

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<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		
	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	<u>2,836.74</u>	<u>29,133.07</u>
	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	<u>3,763.78</u>	<u>16,733.23</u>
	Fund 22370 Expenditures Total	<u>24,846.09</u>	<u>187,788.86</u>
	Subprogram Revenues	<u>25,829.61-</u>	<u>197,744.69-</u>
	Subprogram Expenditures	<u>24,846.09</u>	<u>187,788.86</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.62	13,636.84
	511800 COMPENSATORY TIME PAID		14.87
	512100 VACATION LEAVE EXPENSE		2,144.47
	512200 SICK LEAVE EXPENSE		2,334.84
	512300 HOLIDAY LEAVE EXPENSE		1,260.81
	512500 FUNERAL LEAVE EXPENSE		134.40
	512800 ADMINISTRATIVE LEAVE EXP		3.08
	512900 UNION ACTIVITY EXPENSE		43.12
	515100 RETIREMENT PLANS EXPENSE	4.24	959.70
	515200 OASDI EXPENSE	26.10	973.67
	515400 LIFE & ACCIDENT INS EXP	.06-	7.11
	515500 HEALTH INSURANCE EXPENSE	391.96-	2,702.22
	516300 EMPLOYEE ASSISTANCE PRO		12.66
	Major Account 510000 Total	148.06-	24,227.79
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1.18	93.70
	521102 PO BOX RENTALS	3.15	3.15
	521201 COM EXPENSE - VOICE/DATA	175.36	549.53
	521203 DATALINE CLEARING ACCOU	73.66	220.74
	521300 FREIGHT EXPENSE	1.93	11.71
	521400 DATA PROCESSING EXPENSE		.41
	521401 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP		.41
	521501 PUBLICATION & PRINT EXP		105.66
	521900 AWARDS EXPENSE		12.75
	522100 DUES & SUBSCRIPTION EXP		11.73
	522202 CONFERENCE REGISTRATION - IN S	16.00	16.00
	523102 FUEL EXPENSE		3.75
	523103 ELECTRICITY EXPENSE		27.04
	523104 WATER EXPENSE		.46
	524601 RENT EXPENSE - BUILDINGS	155.15	873.38
	524900 RENT EXP-DEPR SURCHARGE		176.90
	527100 REP & MAINT-OFFICE EQUIP	.28	18.99
	527400 REP & MAINT-DATA PROC	349.72	349.72
	531101 OFFICE SUPPLIES EXPENSE	23.99	130.28
	533100 HOUSEHOLD & INSTIT EXP	1.06-	.28-
	533901 FOOD EXPENSE		.13
	541100 ACCTG & AUDITING SERVICES		221.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2.00
	541702 WORKERS' COMPENSATION		437.97
	542101 SOS TEMP SERV - PERSONNEL		67.25
	548600 PEST CONTROL		.48
	548700 REFUSE/RECYCLING		2.87
	549200 JANITORIAL SERVICES		15.47
	554905 SECURITY EXPENSES		9.90
	556100 INSURANCE EXPENSE		57.81
	556300 SURETY & NOTARY BONDS		3.33
	559101 OTHER OPERATING EXP		792.18
	559108 OSHA (10%/90%) SESA EXPENSES		1,034.20
	Major Account 520000 Total	799.36	5,294.75
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	32.97	97.00
	571105 IN-STATE MEALS (NON-TRAINING)	65.37	117.14
	571901 MEALS - ONE DAY TRAVEL		9.88
	573101 STATE-OWNED TRANSPORTATION	32.35	262.29
	574501 PERSONAL VEHICLE MILEAGE	84.10	1,068.36
	575101 MISC TRAVEL EXPENSE		2.30
	Major Account 570000 Total	214.79	1,556.97
	Fund 10000 Expenditures Total	866.09	31,079.51
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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures	510000 Personal Services		
	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		
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	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
	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	2,676.33	23,544.55
	Fund 42320 Expenditures Total	43,477.78	266,928.46
	Subprogram Revenues	60,126.15	284,920.54
	Subprogram Expenditures	44,343.87	298,007.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	198.33-	36,340.97-
	Subprogram Expenditures	1,276.65	25,160.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536.44	2,991.69-
	512100 VACATION LEAVE EXPENSE		85.02
	512200 SICK LEAVE EXPENSE		12.50
	512300 HOLIDAY LEAVE EXPENSE		80.02
	515100 RETIREMENT PLANS EXPENSE	40.17	189.17-
	515200 OASDI EXPENSE	38.56	215.64-
	515400 LIFE & ACCIDENT INS EXP	.26	1.56-
	515500 HEALTH INSURANCE EXPENSE	112.47	573.80-
	Major Account 510000 Total	727.90	3,794.32-
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		15.40
	521203 DATALINE CLEARING ACCOU	223.02	668.37
	541100 ACCTG & AUDITING SERVICES		52.98
	559101 OTHER OPERATING EXP		4.20
	Major Account 520000 Total	223.02	740.95
	Fund 10000 Expenditures Total	950.92	3,053.37-
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	61.67-
	Major Account 480000 Total	2.81-	61.67-
	Fund 22310 Revenue 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
	Subprogram Revenues	2.81-	811.67-
	Subprogram Expenditures	950.92	6,481.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	7,920.00-	54,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.67-	1,908.28-
	Major Account 480000 Total	354.67-	1,908.28-
	Fund 22360 Revenue 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	4,126.63	34,194.67
	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
	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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	Fund 22360 Expenditures Total	<u>6,066.51</u>	<u>45,540.02</u>
	Subprogram Revenues	<u>8,274.67-</u>	<u>56,798.28-</u>
	Subprogram Expenditures	<u>6,066.51</u>	<u>45,540.02</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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.87-	8,564.67-
	Major Account 480000 Total	1,502.87-	8,564.67-
	Fund 42312 Revenue Total	1,502.87-	8,564.67-
	Subprogram Revenues	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

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,150.00-
	Major Account 470000 Total		3,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,552.98-	229,291.02-
	486400 CASH OVER		786.08-
	Major Account 480000 Total	41,552.98-	230,077.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.88-
	Major Account 490000 Total		286.88-
	Fund 22450 Revenue Total	41,552.98-	233,513.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,999.97	115,377.25
	512100 VACATION LEAVE EXPENSE	745.79	10,173.22
	512200 SICK LEAVE EXPENSE	2,970.39	12,241.38
	512300 HOLIDAY LEAVE EXPENSE	3,329.37	5,554.30
	512500 FUNERAL LEAVE EXPENSE		100.65
	515100 RETIREMENT PLANS EXPENSE	1,800.53	10,683.46
	515200 OASDI EXPENSE	1,759.34	10,497.01
	515400 LIFE & ACCIDENT INS EXP	7.70	45.74
	515500 HEALTH INSURANCE EXPENSE	2,869.27	17,086.04
	516300 EMPLOYEE ASSISTANCE PRO		81.22
	516500 WORKERS COMP PREMIUMS		3,462.25
	Major Account 510000 Total	30,482.36	185,302.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.83	1,416.44
	521200 COM EXPENSE - VOICE/DATA	1,043.94	3,127.82
	521300 FREIGHT EXPENSE		18.12
	521500 PUBLICATION & PRINT EXP	339.39	1,902.10
	522100 DUES & SUBSCRIPTION EXP		198.95
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	1,199.88	7,199.28
	524900 RENT EXP-DEPR SURCHARGE		2,477.52
	525200 RENT EXP-DATA PROC EQUIP		900.00
	531100 OFFICE SUPPLIES EXPENSE	499.39	1,922.94
	533900 FOOD EXPENSE		308.58
	556300 SURETY & NOTARY BONDS		306.68
	559100 OTHER OPERATING EXP	3.70	10.73
	Major Account 520000 Total	3,814.13	20,289.16

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.63
	572100 COMMERCIAL TRANSPORTATIO		311.19
	574500 PERSONAL VEHICLE MILEAGE		345.52
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,140.34
	Fund 22450 Expenditures Total	34,296.49	206,732.02
	Subprogram Revenues	41,552.98	233,513.98
	Subprogram Expenditures	34,296.49	206,732.02

Secure Version - Prior Month

As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		166.48
	521500 PUBLICATION & PRINT EXP	11,940.35	11,940.35
	527100 REP & MAINT-OFFICE EQUIP		888.00
	531100 OFFICE SUPPLIES EXPENSE	54.00	5,178.00
	539200 DEBT SERVICE EXPENSE		8,377.02
	541100 ACCTG & AUDITING SERVICES		29,883.79
	555200 SOFTWARE - NEW PURCHASES	1,864.00	4,886.00
	Major Account 520000 Total	13,858.35	61,319.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,591.35-	8,591.35-
	583300 COMPUTER HARDWARE EQUIPMENT		4,192.42
	Major Account 580000 Total	8,591.35-	4,398.93-
	Fund 22450 Expenditures Total	5,267.00	56,920.71
	Subprogram Expenditures	5,267.00	56,920.71

Secure Version - Prior Month

As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES		10.00-
	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	148,926.00-	282,889.00-
	Fund 10000 Revenue Total	148,926.00-	282,889.00-
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 & PENALTY	10.00	50.00
	486100 LOAN INTEREST	488.32	613.93
	Major Account 480000 Total	2,391.12-	12,007.92-
	Fund 22430 Revenue 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
	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	77,544.12	459,807.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,138.34	26,242.30
	521200 COM EXPENSE - VOICE/DATA	2,778.12	8,396.06

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	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	23,141.12	200,705.65
	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	572.90	4,775.54
	Fund 22430 Expenditures Total	101,258.14	665,288.89
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES		4.00
	473300 VEHICLE TITLE FEES	9,356.00-	54,543.54-
	Major Account 470000 Total	9,356.00-	54,539.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.62-	14,453.88-
	Major Account 480000 Total	1,835.62-	14,453.88-
	Fund 22450 Revenue Total	11,191.62-	68,993.42-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,411.40-
	Major Account 460000 Total		45,411.40-
	Fund 42410 Revenue Total		45,411.40-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		38,890.60

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As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,520.80
	Major Account 590000 Total		45,411.40
	Fund 42410 Expenditures Total		45,411.40
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	4,870.50-	34,062.50-
	473202 TRANSPORTER PLATE FEES	9,420.00-	12,317.50-
	Major Account 470000 Total	14,290.50-	46,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,915.57-	131,684.25-
	Major Account 480000 Total	48,915.57-	131,684.25-
	Fund 61240 Revenue Total	787,359.00-	1,931,140.27-
	Subprogram Revenues	978,112.74-	2,490,204.72-
	Subprogram Expenditures	101,258.14	710,700.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,110.16-	30,896.84-
	471111 ONLINE DRIVER RECORDS	137,012.09-	908,613.56-
	473320 VIN PLATES	500.00-	2,680.00-
	Major Account 470000 Total	<u>141,622.25-</u>	<u>942,190.40-</u>
	Fund 10000 Revenue Total	141,622.25-	942,190.40-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	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-
	471122 ONLINE VEHICLE RECORDS	3,317.20-	20,289.60-
	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	228,379.60-	1,715,611.45-
	473310 BONDED TITLES	550.00-	4,024.00-
	Major Account 470000 Total	<u>622,728.49-</u>	<u>4,656,921.39-</u>
	Fund 22450 Revenue Total	622,728.49-	4,656,921.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,790.88	266,124.92
	511800 COMPENSATORY TIME PAID	147.57	184.46
	512100 VACATION LEAVE EXPENSE	5,309.70	32,750.09
	512200 SICK LEAVE EXPENSE	2,788.76	13,400.65
	512300 HOLIDAY LEAVE EXPENSE	7,559.65	15,119.26
	515100 RETIREMENT PLANS EXPENSE	3,916.92	22,501.37
	515200 OASDI EXPENSE	3,917.35	23,487.95
	515400 LIFE & ACCIDENT INS EXP	28.00	168.00
	515500 HEALTH INSURANCE EXPENSE	10,465.46	63,583.76
	516300 EMPLOYEE ASSISTANCE PRO		324.90
	516500 WORKERS COMP PREMIUMS		7,513.32
	Major Account 510000 Total	<u>72,924.29</u>	<u>445,158.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,568.33	18,469.62
	521200 COM EXPENSE - VOICE/DATA	2,570.99	8,485.29
	521290 COM EXPENSE - DATA ONLY	8.95	8.95
	521300 FREIGHT EXPENSE		21.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,803.83	45,674.62
	522100 DUES & SUBSCRIPTION EXP		790.51
	524600 RENT EXPENSE-BUILDINGS	3,294.36	19,766.16
	524900 RENT EXP-DEPR SURCHARGE		6,727.88
	526100 REP & MAINT-REAL PROPERT		319.00
	527100 REP & MAINT-OFFICE EQUIP	45.00	1,126.00
	531100 OFFICE SUPPLIES EXPENSE	733.46	4,483.66
	532100 NON-CAPITALIZED EQUIP PU		860.00
	542100 SOS TEMP SERV - PERSONNEL		3,357.89
	548700 REFUSE/RECYCLING	92.61	376.74
	554900 OTHER CONTRACTUAL SERVICES	145,746.90	1,039,615.10
	559100 OTHER OPERATING EXP	106.56	529.73
	Major Account 520000 Total	162,970.99	1,150,612.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.29
	573100 STATE-OWNED TRANSPORT		385.23
	574500 PERSONAL VEHICLE MILEAGE	3.06	29.44
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	9.06	776.96
	Fund 22450 Expenditures Total	235,904.34	1,596,548.18
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,000.00-
	Major Account 460000 Total		75,000.00-
	Fund 42410 Revenue Total		75,000.00-
	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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,814.80
	522200 CONFERENCE REGISTRATION		325.00
	526100 REP & MAINT-REAL PROPERT		265.00
	531100 OFFICE SUPPLIES EXPENSE	104.34	625.37
	532100 NON-CAPITALIZED EQUIP PU		554.67
	533100 HOUSEHOLD & INSTIT EXP	197.87	724.85
	559100 OTHER OPERATING EXP	13.00	497.00
	Major Account 520000 Total	315.21	5,806.69
	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		229.67
	Major Account 580000 Total		229.67
	Fund 42410 Expenditures Total	7,234.34	30,950.10
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	3,188.25-	8,979.60-
	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-
	Major Account 470000 Total	6,484.50-	37,788.10-
	Fund 61240 Revenue Total	6,484.50-	37,788.10-
	Subprogram Revenues	770,835.24-	5,711,899.89-
	Subprogram Expenditures	243,138.68	1,627,498.28

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	63,475.00-	380,475.00-
	473132 EMPLOYMENT DRIVE PERMITS	3,125.00-	18,950.00-
	Major Account 470000 Total	<u>66,600.00-</u>	<u>399,425.00-</u>
	Fund 10000 Revenue Total	66,600.00-	399,425.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	115,100.00-	709,750.00-
	473132 EMPLOYMENT DRIVE PERMITS	340.00-	2,110.00-
	Major Account 470000 Total	<u>115,440.00-</u>	<u>711,860.00-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.80-	71.80-
	Major Account 480000 Total	<u>1.80-</u>	<u>71.80-</u>
	Fund 22450 Revenue Total	115,441.80-	711,931.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,296.82	151,157.05
	512100 VACATION LEAVE EXPENSE	1,201.34	20,220.55
	512200 SICK LEAVE EXPENSE	1,298.80	12,389.83
	512300 HOLIDAY LEAVE EXPENSE	4,467.48	8,901.13
	512500 FUNERAL LEAVE EXPENSE		534.52
	515100 RETIREMENT PLANS EXPENSE	2,268.08	13,009.36
	515200 OASDI EXPENSE	2,274.04	13,682.07
	515400 LIFE & ACCIDENT INS EXP	19.60	117.29
	515500 HEALTH INSURANCE EXPENSE	6,637.86	37,468.87
	516300 EMPLOYEE ASSISTANCE PRO		189.53
	516500 WORKERS COMP PREMIUMS		4,729.02
	Major Account 510000 Total	<u>43,464.02</u>	<u>262,399.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,853.98	100,193.16
	521200 COM EXPENSE - VOICE/DATA	1,736.18	4,846.08
	521290 COM EXPENSE - DATA ONLY	1,831.96	6,472.10
	521500 PUBLICATION & PRINT EXP	30.00	2,777.73
	521800 CASH SHORT ADJUSTMENT	5.00	20.00
	522100 DUES & SUBSCRIPTION EXP		642.29
	524600 RENT EXPENSE-BUILDINGS	1,661.04	9,966.24
	524900 RENT EXP-DEPR SURCHARGE		3,429.72
	527100 REP & MAINT-OFFICE EQUIP		106.00
	531100 OFFICE SUPPLIES EXPENSE	1,568.05	5,065.56
	556300 SURETY & NOTARY BONDS		137.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,162.54	2,910.79
	Major Account 520000 Total	<u>38,848.75</u>	<u>136,567.17</u>
	Fund 22450 Expenditures Total	<u>82,312.77</u>	<u>398,966.39</u>
	Subprogram Revenues	<u>182,041.80-</u>	<u>1,111,356.80-</u>
	Subprogram Expenditures	<u>82,312.77</u>	<u>398,966.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473111 DRIVER TRAINING INSTRUCTO	10.00-	50.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,200.00-
	Major Account 470000 Total	110.00-	1,250.00-
	Fund 10000 Revenue Total	110.00-	1,250.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	289,175.71-	1,980,491.51-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,200.00-
	Major Account 470000 Total	289,275.71-	1,981,691.51-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.25-	170.25-
	Major Account 480000 Total	.25-	170.25-
	Fund 22450 Revenue Total	289,275.96-	1,981,861.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,714.68	1,228,778.19
	511300 OVERTIME PAYMENTS	281.42	6,233.68
	511800 COMPENSATORY TIME PAID	89.27	431.19
	512100 VACATION LEAVE EXPENSE	19,991.71	124,984.38
	512200 SICK LEAVE EXPENSE	7,463.36	32,323.44
	512300 HOLIDAY LEAVE EXPENSE	33,314.67	65,126.15
	512500 FUNERAL LEAVE EXPENSE		1,708.26
	512600 CIVIL LEAVE EXPENSE		63.62
	512700 INJURY LEAVE EXPENSE		221.79
	515100 RETIREMENT PLANS EXPENSE	17,493.77	102,986.33
	515200 OASDI EXPENSE	17,244.77	104,562.79
	515400 LIFE & ACCIDENT INS EXP	124.09	750.30
	515500 HEALTH INSURANCE EXPENSE	44,754.71	273,021.74
	516300 EMPLOYEE ASSISTANCE PRO		1,407.90
	516500 WORKERS COMP PREMIUMS		34,430.81
	Major Account 510000 Total	320,472.45	1,977,030.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,945.36	38,331.19
	521200 COM EXPENSE - VOICE/DATA	8,166.09	29,298.39
	521290 COM EXPENSE - DATA ONLY	17,548.58	65,346.09
	521300 FREIGHT EXPENSE	66.50	94.59
	521400 DATA PROCESSING EXPENSE	13,078.04	43,955.84
	521500 PUBLICATION & PRINT EXP	11,296.47	32,921.84
	522100 DUES & SUBSCRIPTION EXP		3,094.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		11.25
	524600 RENT EXPENSE-BUILDINGS	1,585.18	4,777.88
	524900 RENT EXP-DEPR SURCHARGE		1,227.62
	525500 RENT EXP-OTHER PERS PROP	75.00	150.00
	526100 REP & MAINT-REAL PROPERT		1,479.65
	527100 REP & MAINT-OFFICE EQUIP		1,586.99
	527200 REP & MAINT-MOTOR VEHICL		992.54
	527500 REP & MAINT-COMM EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	2,418.40	26,235.53
	532100 NON-CAPITALIZED EQUIP PU		53,897.93
	533100 HOUSEHOLD & INSTIT EXP	202.70	1,826.54
	534900 MISCELLANEOUS SUP EXP		11.56
	542100 SOS TEMP SERV - PERSONNEL		38,833.67
	548700 REFUSE/RECYCLING	88.56	403.49
	549100 LAUNDRY SERVICES	9.63	9.63
	549200 JANITORIAL SERVICES	1,624.50	4,873.50
	554900 OTHER CONTRACTUAL SERVICES	1,090.00	16,558.91
	555200 SOFTWARE - NEW PURCHASES		100,321.00
	559100 OTHER OPERATING EXP	380.38	4,765.62
	Major Account 520000 Total	70,575.39	471,084.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.17	8,704.59
	571900 MEALS-ONE DAY TRAVEL		34.31
	572100 COMMERCIAL TRANSPORTATIO		78.69
	573100 STATE-OWNED TRANSPORT	30,129.74	104,549.10
	574500 PERSONAL VEHICLE MILEAGE	422.01	4,833.71
	575100 MISC TRAVEL EXPENSE	2.25	13.25
	Major Account 570000 Total	31,512.17	118,213.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		47,287.00-
	Fund 22450 Total		47,287.00-
	Fund 22450 Expenditures Total	422,560.01	2,566,328.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.06
	Major Account 800000 Total		33.06
	Fund 22450 Expenditures Total		33.06
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

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As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,178.72-	575,252.06-
	Major Account 460000 Total	34,178.72-	575,252.06-
	Fund 42410 Revenue Total	34,178.72-	575,252.06-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		94,840.00
	521500 PUBLICATION & PRINT EXP		2,078.62
	531100 OFFICE SUPPLIES EXPENSE		537.76
	532100 NON-CAPITALIZED EQUIP PU		93,240.07
	554900 OTHER CONTRACTUAL SERVICES		52,516.09
	555200 SOFTWARE - NEW PURCHASES		172,778.78
	Major Account 520000 Total		415,991.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		123,943.07
	Fund 42410 Total		123,943.07
	Fund 42410 Expenditures Total		415,991.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132.22
	Major Account 800000 Total		132.22
	Fund 42410 Expenditures Total		132.22
	Subprogram Revenues	323,564.68-	2,558,363.82-
	Subprogram Expenditures	422,560.01	3,058,975.71

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,439.91	149,432.58
	512100 VACATION LEAVE EXPENSE	1,088.62	15,226.29
	512200 SICK LEAVE EXPENSE	1,330.08	8,058.08
	512300 HOLIDAY LEAVE EXPENSE	4,155.87	8,311.71
	515100 RETIREMENT PLANS EXPENSE	2,196.82	11,673.01
	515200 OASDI EXPENSE	2,198.35	13,257.50
	515400 LIFE & ACCIDENT INS EXP	9.80	59.30
	515500 HEALTH INSURANCE EXPENSE	3,592.15	21,701.16
	516300 EMPLOYEE ASSISTANCE PRO		108.30
	516500 WORKERS COMP PREMIUMS		3,923.18
	Major Account 510000 Total	38,011.60	231,751.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.35	37.25
	521200 COM EXPENSE - VOICE/DATA	10,699.62	25,149.13
	521290 COM EXPENSE - DATA ONLY	18,757.85	65,610.39
	521400 DATA PROCESSING EXPENSE	28,065.23	435,774.40
	521500 PUBLICATION & PRINT EXP	3,107.07	21,605.75
	522100 DUES & SUBSCRIPTION EXP		342.63
	524600 RENT EXPENSE-BUILDINGS	289.44	1,736.64
	524900 RENT EXP-DEPR SURCHARGE		597.64
	525200 RENT EXP-DATA PROC EQUIP	16,766.50	94,382.70
	527100 REP & MAINT-OFFICE EQUIP	60.00	347.60
	527400 REP & MAINT-DATA PROC		9,261.46
	531100 OFFICE SUPPLIES EXPENSE	960.65	4,786.88
	555200 SOFTWARE - NEW PURCHASES	6,152.72	33,419.84
	Major Account 520000 Total	84,865.43	693,052.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	573100 STATE-OWNED TRANSPORT		152.63
	574500 PERSONAL VEHICLE MILEAGE	57.72	98.46
	575100 MISC TRAVEL EXPENSE	3.20	3.20
	Major Account 570000 Total	60.92	314.29
	Fund 22450 Expenditures Total	122,937.95	925,117.71
	Subprogram Revenues		11,000.00-

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As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 122,937.95

YEAR-TO-DATE
 925,117.71

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	291.00-	296.70-
	Major Account 460000 Total	291.00-	296.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.10-	15,118.85-
	Major Account 470000 Total	2,600.10-	15,118.85-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.10-	.59-
	486500 MISCELLANEOUS ADJUSTMENT	147.65-	147.65-
	Major Account 480000 Total	147.75-	148.24-
	Fund 22450 Revenue Total	3,038.85-	15,563.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,272.90	214,213.44
	511800 COMPENSATORY TIME PAID	180.20	505.22
	512100 VACATION LEAVE EXPENSE	1,812.34	21,282.18
	512200 SICK LEAVE EXPENSE	1,179.05	9,216.51
	512300 HOLIDAY LEAVE EXPENSE	6,017.92	11,996.40
	512700 INJURY LEAVE EXPENSE		456.96
	515100 RETIREMENT PLANS EXPENSE	3,254.43	18,972.20
	515200 OASDI EXPENSE	3,116.91	18,465.42
	515400 LIFE & ACCIDENT INS EXP	18.20	108.27
	515500 HEALTH INSURANCE EXPENSE	7,502.76	46,201.38
	516300 EMPLOYEE ASSISTANCE PRO		189.53
	516500 WORKERS COMP PREMIUMS		5,978.48
	Major Account 510000 Total	57,354.71	347,585.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,584.28	37,703.85
	521200 COM EXPENSE - VOICE/DATA	1,880.10	5,599.10
	521300 FREIGHT EXPENSE		43.10
	521500 PUBLICATION & PRINT EXP	524.59	6,493.16
	521800 CASH SHORT ADJUSTMENT	.15	.15
	522100 DUES & SUBSCRIPTION EXP	1,920.00	2,315.26
	522200 CONFERENCE REGISTRATION		1,280.00
	524600 RENT EXPENSE-BUILDINGS	1,002.51	6,015.06
	524900 RENT EXP-DEPR SURCHARGE		1,929.46
	527100 REP & MAINT-OFFICE EQUIP		223.19
	531100 OFFICE SUPPLIES EXPENSE	665.09	3,961.99
	541500 LEGAL SERVICES EXPENSE	9,587.55	37,080.11
	541700 LEGAL RELATED EXPENSE	2,857.67	21,693.41

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		31.26
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP	816.24	2,207.73
	Major Account 520000 Total	29,838.18	126,726.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.44
	572100 COMMERCIAL TRANSPORTATIO		1,109.60
	573100 STATE-OWNED TRANSPORTAION	516.61	3,735.23
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	516.61	6,252.27
	Fund 22450 Expenditures Total	87,709.50	480,565.09
	Subprogram Revenues	3,038.85	15,563.79
	Subprogram Expenditures	87,709.50	480,565.09
	Program Revenues	2,299,146.29	12,131,903.00
	Program Expenditures	1,099,480.54	7,465,476.20

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As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	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 Revenue 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
	Subprogram Revenues	<u>350,000.00-</u>	<u>3,900,000.00-</u>
	Subprogram Expenditures	<u>453,009.35</u>	<u>2,824,808.19</u>
	Program Revenues	<u>350,000.00-</u>	<u>3,900,000.00-</u>
	Program Expenditures	<u>453,009.35</u>	<u>2,824,808.19</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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			
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
	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

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	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 Revenue 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
	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	31,424.15	185,849.69

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As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	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	13,074.32	126,444.18
	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	581.57	12,394.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,496.01	554,223.94
	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
	Subprogram Revenues	230,395.68	906,101.89
	Subprogram Expenditures	73,462.18	1,077,702.27

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As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,503.07-	249,611.31-
	Major Account 460000 Total	33,503.07-	249,611.31-
	Fund 47920 Revenue 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
	Subprogram Revenues	33,503.07-	249,611.31-
	Subprogram Expenditures	33,503.07	255,754.48

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,964.47-	55,469.93-
	461600 OP GRANTS - LOCAL GOVERN		542.20-
	Major Account 460000 Total	<u>6,964.47-</u>	<u>56,012.13-</u>
	Fund 42426 Revenue Total	6,964.47-	56,012.13-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		218.69
	521500 PUBLICATION & PRINT EXP		6,262.26
	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		<u>20,712.67</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,196.94
	599100 OTHER GOVERNMENT AID		7,293.66
	Major Account 590000 Total		<u>15,490.60</u>
	Fund 42426 Expenditures Total		<u>36,203.27</u>
	Subprogram Revenues	<u>6,964.47-</u>	<u>56,012.13-</u>
	Subprogram Expenditures		<u>36,203.27</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>9,384.14</u>	<u>201,887.66-</u>
	Fund 42423 Revenue Total	9,384.14	201,887.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		201,887.66
	Major Account 590000 Total		<u>201,887.66</u>
	Fund 42423 Expenditures Total		<u>201,887.66</u>
	Subprogram Revenues	<u>9,384.14</u>	<u>201,887.66-</u>
	Subprogram Expenditures	<u></u>	<u>201,887.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	15,000.00-	15,000.00-
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 Revenue 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
	Subprogram Revenues	37,849.37-	72,696.34-
	Subprogram Expenditures		44,714.36

Secure Version - Prior Month

As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,966.83-	71,629.61-
	Major Account 460000 Total	29,966.83-	71,629.61-
	Fund 42425 Revenue 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
	Subprogram Revenues	29,966.83-	71,629.61-
	Subprogram Expenditures	2,390.00	74,019.61

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42422 SECTION 411 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,416.43-
	Major Account 460000 Total		20,416.43-
	Fund 42422 Revenue 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
	Subprogram Revenues		20,416.43-
	Subprogram Expenditures		20,416.43

Secure Version - Prior Month

As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 008

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,790.30-
	Major Account 460000 Total		17,790.30-
	Fund 47921 Revenue 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
	Subprogram Revenues		17,790.30-
	Subprogram Expenditures		17,790.30

Secure Version - Prior Month

As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,331.95-	307,678.77-
	Major Account 460000 Total	24,331.95-	307,678.77-
	Fund 42424 Revenue 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
	Subprogram Revenues	24,331.95-	307,678.77-
	Subprogram Expenditures	43,259.83	216,249.18

Secure Version - Prior Month

As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,959.69-	99,183.73-
	Major Account 460000 Total	15,959.69-	99,183.73-
	Fund 42427 Revenue 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
	Subprogram Revenues	15,959.69-	99,183.73-
	Subprogram Expenditures	30,000.08	112,180.37
	Program Revenues	369,586.92-	2,003,008.17-
	Program Expenditures	182,615.16	2,056,917.93
	Agency Revenues	3,018,733.21-	18,034,911.17-
	Agency Expenditures	1,735,105.05	12,347,202.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	Fund 22560 Revenue Total	2,982.09-	47,002.91-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,365.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		6,365.00
	Fund 22560 Expenditures Total		6,365.00
	Subprogram Revenues	2,982.09-	47,002.91-
	Subprogram Expenditures		6,365.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	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 Revenue Total	1,212,236.68	3,208,126.88
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		115.50
	554900 OTHER CONTRACTUAL SERVICES		32,908.26
	Major Account 520000 Total		33,023.76
	Fund 22560 Expenditures Total		33,023.76
	Subprogram Revenues	1,212,236.68	3,208,126.88
	Subprogram Expenditures		33,023.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		304.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	525100 RENT EXP-OFFICE EQUIP		16.06
	545100 CITY/COUNTY HEALTH DEPT		97,950.94
	554900 OTHER CONTRACTUAL SERVICES		67,202.24
	Fund 22560 Expenditures Total		<u>165,508.24</u>
	Fund 22560 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,918.58
	Major Account 800000 Total		<u>5,918.58</u>
	Fund 22560 Expenditures Total		<u>5,918.58</u>
	Subprogram Expenditures		<u><u>165,508.24</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,750.00
	Major Account 520000 Total		5,750.00
	Fund 22560 Expenditures Total		5,750.00
	Subprogram Expenditures		5,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,895.19
	Major Account 520000 Total		15,895.19
	Fund 22560 Expenditures Total		15,895.19
	Subprogram Expenditures		15,895.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		216,000.00
	Major Account 590000 Total		216,000.00
	Fund 22560 Expenditures Total		216,000.00
	Subprogram Expenditures		216,000.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		281,953.00
	Fund 22560 Expenditures Total		281,953.00
	Fund 22560 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,570.11-
	Major Account 800000 Total		10,570.11-
	Fund 22560 Expenditures Total		10,570.11-
	Subprogram Expenditures		281,953.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,935.85
	Fund 22560 Expenditures Total		17,935.85
	Fund 22560 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,743.46
	Major Account 800000 Total		26,743.46
	Fund 22560 Expenditures Total		26,743.46
	Subprogram Expenditures		17,935.85
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,151.01
	516400 UNEMPLOYM COMP INS EXP		5,856.30
	516500 WORKERS COMP PREMIUMS		150,475.72
	Major Account 510000 Total		161,483.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,781.42	106,722.83
	521200 COM EXPENSE - VOICE/DATA	12,076.42	61,111.24
	521400 DATA PROCESSING EXPENSE	15,726.12	102,652.55
	521500 PUBLICATION & PRINT EXP	10,643.47	242,623.20
	521900 AWARDS EXPENSE		881.62
	522200 CONFERENCE REGISTRATION		42.75
	524600 RENT EXPENSE-BUILDINGS	43,635.81	283,606.41
	524900 RENT EXP-DEPR SURCHARGE		53,809.90
	527200 REP & MAINT-MOTOR VEHICL	7.25	257.25
	531100 OFFICE SUPPLIES EXPENSE	5,279.58	25,572.47
	533100 HOUSEHOLD & INSTIT EXP		1,380.75
	534800 CONST & MAINT SUP EXP	62.12	86.99
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	182.06	1,055.03
	541100 ACCTG & AUDITING SERVICES		105,309.76
	541500 LEGAL SERVICES EXPENSE		21,813.37
	543500 MGT CONSULTANT SERVICES		8,316.67
	548700 REFUSE/RECYCLING	36.42	36.42
	549200 JANITORIAL SERVICES	2,223.17	26,259.89
	554900 OTHER CONTRACTUAL SERVICES	19,228.50	66,261.50
	556100 INSURANCE EXPENSE		28,933.38
	559100 OTHER OPERATING EXP	2,394.16	23,364.43
	Major Account 520000 Total	138,276.50	1,160,108.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.66	822.66
	571600 MEALS-NOT TRAVEL STATUS	616.99	616.99
	573100 STATE-OWNED TRANSPORT	20,178.00	65,872.14
	Major Account 570000 Total	21,617.65	67,311.79
	Fund 10000 Expenditures Total	159,894.15	1,388,903.23
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	Fund 22083 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		330.38
	541100 ACCTG & AUDITING SERVICES		156,250.00
	Fund 40000 Expenditures Total		156,580.38
	Fund 40000 Expenditures Total		156,580.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		616,459.53-
	Major Account 800000 Total		616,459.53-
	Fund 40000 Expenditures Total		616,459.53-
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 Revenue 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		
	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-	6,045.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.94
	572100 COMMERCIAL TRANSPORTATIO		1,241.18
	574500 PERSONAL VEHICLE MILEAGE	53.92	539.96
	Fund 42023 Total	53.92	2,081.08
	Fund 42023 Expenditures Total	487.31	36,623.28
42605 MEDICAID HOLDING			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		260,786.42-
	Fund 42605 Adjustments Total		260,786.42-
42641 SSCA			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		616,459.53
	Major Account 800000 Total		616,459.53
	Fund 42641 Expenditures Total		616,459.53
	Subprogram Revenues	128.66-	110,410.70-
	Subprogram Expenditures	175,835.62	1,690,508.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,085.42	411,442.23
	511200 TEMPORARY SALARIES-WAGE	1,826.96	4,869.07
	511300 OVERTIME PAYMENTS	220.94	220.94
	511800 COMPENSATORY TIME PAID		414.20
	512100 VACATION LEAVE EXPENSE	13,883.62	115,685.01
	512200 SICK LEAVE EXPENSE	1,365.31	66,529.79
	512300 HOLIDAY LEAVE EXPENSE	10,570.02	21,394.71
	515100 RETIREMENT PLANS EXPENSE	5,684.13	43,415.85
	515200 OASDI EXPENSE	5,112.05	41,768.89
	515400 LIFE & ACCIDENT INS EXP	18.20	124.16
	515500 HEALTH INSURANCE EXPENSE	5,900.16	43,723.83
	Major Account 510000 Total	111,666.81	749,588.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		3,700.14
	521900 AWARDS EXPENSE		106.52
	522200 CONFERENCE REGISTRATION	375.00	1,665.50
	522500 EMPLOYEE MOVING EXPENSE	2,225.98	2,225.98
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	40.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	841.24	7,270.61
	532100 NON-CAPITALIZED EQUIP PU		1,448.00
	533900 FOOD EXPENSE	424.01	1,156.98
	534600 ED & RECREATIONAL SUP EX		44.91
	534900 MISCELLANEOUS SUP EXP		50.07
	538100 VEHICLE & EQUIP SUP EXP		37.75
	542100 SOS TEMP SERV - PERSONNEL	1,834.38	12,580.93
	543500 MGT CONSULTANT SERVICES		6,000.00
	545200 MEDICAL ASSESSMENT SERV		10,650.00
	547100 EDUCATIONAL SERVICES	5,750.00	5,750.00
	547906 VERIFICATIONS		98.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	11,790.61	63,180.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.79	4,843.80
	571600 MEALS-NOT TRAVEL STATUS	597.46	869.15
	572100 COMMERCIAL TRANSPORTATIO		2,964.68
	573100 STATE-OWNED TRANSPORT	1,523.45	4,792.11

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,442.07	4,970.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.51	2,428.50
	574700 VOLUNTEER TRAVEL EXPENSES	1,497.88	1,497.88
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	6,054.16	22,377.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,019.49
	Major Account 580000 Total		2,019.49
	Fund 10000 Expenditures Total	129,511.58	837,166.49
22063 FAMILY HEALTH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.07-	273.97-
	Major Account 480000 Total	48.07-	273.97-
	Fund 22063 Revenue Total	48.07-	273.97-
22088 HHS REG & LICENSURE CASH			
	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
	Major Account 520000 Total		19,665.53
	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		22,588.20
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 Revenue Total	148,550.81-	3,500,251.84
40000 FEDERAL GENERAL FUND			

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.65
	524600 RENT EXPENSE-BUILDINGS	27.00	27.00
	524700 RENT EXP-OTHER REAL PROP	80.00	160.00
	533900 FOOD EXPENSE		423.19
	539100 INDIRECT COST ALLOWANCE		6,236.73
	542100 SOS TEMP SERV - PERSONNEL		298.43
	547300 INTERPRETER SERVICES		494.41
	554900 OTHER CONTRACTUAL SERVICES		7,375.00
	555200 SOFTWARE - NEW PURCHASES		659.00
	Major Account 520000 Total	107.00	3,210.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.39
	571600 MEALS-NOT TRAVEL STATUS	242.65	424.97
	572100 COMMERCIAL TRANSPORTATIO		40.00
	575100 MISC TRAVEL EXPENSE		49.50
	Fund 40000 Total	242.65	960.86
	Fund 40000 Expenditures Total	107.00	3,210.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,225.57
	865101 PRIOR YEAR PAYROLL		1,870.73
	Major Account 800000 Total		10,354.84
	Fund 40000 Expenditures Total		10,354.84
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,768.14
	Major Account 520000 Total		9,768.14
	Fund 42023 Expenditures Total		9,768.14
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 Revenue 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
	Subprogram Revenues	148,633.37	3,499,781.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

FUND NUMBER AND NAME
 42604 FED INDIRECT AGENCY 26
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

129,861.23

YEAR-TO-DATE

885,474.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,704.93	1,008,362.48
	511200 TEMPORARY SALARIES-WAGE		6,481.51
	511300 OVERTIME PAYMENTS	174.40	803.69
	511400 ON CALL PAY	480.33	2,027.47
	511800 COMPENSATORY TIME PAID	137.88	656.11
	512100 VACATION LEAVE EXPENSE	10,823.37	65,822.68
	512200 SICK LEAVE EXPENSE	6,879.75	35,049.76
	512300 HOLIDAY LEAVE EXPENSE	30,153.61	58,927.53
	512500 FUNERAL LEAVE EXPENSE	422.76	4,797.74
	512600 CIVIL LEAVE EXPENSE		157.30
	515100 RETIREMENT PLANS EXPENSE	11,632.38	63,413.92
	515200 OASDI EXPENSE	16,348.18	84,265.13
	515400 LIFE & ACCIDENT INS EXP	113.37	541.53
	515500 HEALTH INSURANCE EXPENSE	42,499.08	203,475.73
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	Major Account 510000 Total	301,370.04	1,536,462.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,912.00	13,523.42
	521200 COM EXPENSE - VOICE/DATA	19,806.32	54,487.10
	521500 PUBLICATION & PRINT EXP	502.43	43,087.83
	521900 AWARDS EXPENSE		72.72
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	50.00	766.00
	523100 UTILITIES EXPENSE	1,020.43	10,478.76
	524600 RENT EXPENSE-BUILDINGS	28,944.99	170,286.93
	524700 RENT EXP-OTHER REAL PROP		135.00
	524900 RENT EXP-DEPR SURCHARGE		3,026.32
	526100 REP & MAINT-REAL PROPERT		1,824.81
	527100 REP & MAINT-OFFICE EQUIP		133.50
	527200 REP & MAINT-MOTOR VEHICL		363.15
	527500 REP & MAINT-COMM EQUIP	97.98	97.98
	531100 OFFICE SUPPLIES EXPENSE	4,228.60	20,753.26
	532100 NON-CAPITALIZED EQUIP PU	7,519.36	26,622.63
	533100 HOUSEHOLD & INSTIT EXP	79.28	453.69

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		825.41
	534600 ED & RECREATIONAL SUP EX	133.95	133.95
	534900 MISCELLANEOUS SUP EXP	6.23-	86.54
	538100 VEHICLE & EQUIP SUP EXP		93.28
	542100 SOS TEMP SERV - PERSONNEL	1,598.47	9,430.50
	547100 EDUCATIONAL SERVICES		106.95
	547300 INTERPRETER SERVICES		205.00
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING	128.54	855.78
	549200 JANITORIAL SERVICES	4,511.36	17,483.92
	555200 SOFTWARE - NEW PURCHASES		8,849.70
	Major Account 520000 Total	73,527.48	384,284.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,412.07	13,040.37
	572100 COMMERCIAL TRANSPORTATIO	363.79	405.79
	573100 STATE-OWNED TRANSPORT	10,388.99	28,076.42
	574500 PERSONAL VEHICLE MILEAGE	7,198.86	35,048.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	70.00
	575100 MISC TRAVEL EXPENSE	37.75	259.00
	Major Account 570000 Total	20,471.46	76,899.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		36,201.40
	Major Account 580000 Total		36,201.40
	Fund 10000 Expenditures Total	395,368.98	2,033,847.89
22064 NEWBORN GENETICS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.98-	721.20-
	Major Account 480000 Total	133.98-	721.20-
	Fund 22064 Revenue Total	133.98-	721.20-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE		4,787.36
	Major Account 520000 Total		5,037.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		981.83
	572100 COMMERCIAL TRANSPORTATIO		74.00
	574500 PERSONAL VEHICLE MILEAGE		12.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,100.49
	Fund 40000 Expenditures Total		6,137.85
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
	Fund 48127 Revenue Total	460,509.77	2,746,580.10
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,336.28	1,614,152.42
	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	28,437.32	161,111.20
	512200 SICK LEAVE EXPENSE	17,239.22	94,536.35
	512300 HOLIDAY LEAVE EXPENSE	28,812.10	82,365.49
	512500 FUNERAL LEAVE EXPENSE	278.59	1,452.63
	512600 CIVIL LEAVE EXPENSE		453.71
	515100 RETIREMENT PLANS EXPENSE	21,468.15	140,286.38
	515200 OASDI EXPENSE	20,582.03	138,441.96
	515400 LIFE & ACCIDENT INS EXP	151.09	941.05
	515500 HEALTH INSURANCE EXPENSE	52,701.57	331,897.61
	516500 WORKERS COMP PREMIUMS		52,367.00
	Major Account 510000 Total	387,550.41	2,622,037.20
	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
	Fund 48127 Expenditures Total	388,839.71	2,628,796.45
	Subprogram Revenues	460,643.75	2,747,321.30
	Subprogram Expenditures	784,208.69	4,668,782.19

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,644.53	90,162.15
	512100 VACATION LEAVE EXPENSE	478.04	5,046.31
	512200 SICK LEAVE EXPENSE	720.75	4,617.05
	512300 HOLIDAY LEAVE EXPENSE	1,903.40	3,994.21
	512500 FUNERAL LEAVE EXPENSE		870.08
	515100 RETIREMENT PLANS EXPENSE	894.98	6,842.94
	515200 OASDI EXPENSE	1,032.60	7,740.89
	515400 LIFE & ACCIDENT INS EXP	2.80	28.00
	515500 HEALTH INSURANCE EXPENSE	675.43	9,436.53
	Major Account 510000 Total	16,352.53	128,738.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		340.00
	542100 SOS TEMP SERV - PERSONNEL		102.62
	Major Account 520000 Total		667.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		541.16
	574500 PERSONAL VEHICLE MILEAGE		225.44
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total		774.85
	Fund 10000 Expenditures Total	16,352.53	130,180.63
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 Revenue Total	9.75-	98.21-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		2,913.60
	539100 INDIRECT COST ALLOWANCE		8,642.74
	554900 OTHER CONTRACTUAL SERVICES		1,660.53
	Major Account 520000 Total		13,366.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.12
	572100 COMMERCIAL TRANSPORTATIO		90.00
	Major Account 570000 Total		393.12
	Fund 40000 Expenditures Total		13,759.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 003

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>9.75-</u>	<u>98.21-</u>
Subprogram Expenditures	<u>16,352.53</u>	<u>143,940.62</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,356.10	140,068.80
	512100 VACATION LEAVE EXPENSE	3,015.16	12,868.60
	512200 SICK LEAVE EXPENSE	1,470.08	9,003.44
	512300 HOLIDAY LEAVE EXPENSE	3,822.03	9,197.99
	512500 FUNERAL LEAVE EXPENSE		2,677.59
	515100 RETIREMENT PLANS EXPENSE	2,333.06	12,303.06
	515200 OASDI EXPENSE	2,263.88	12,391.68
	515400 LIFE & ACCIDENT INS EXP	12.60	67.26
	515500 HEALTH INSURANCE EXPENSE	5,288.35	28,313.79
	Major Account 510000 Total	41,561.26	226,892.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	554900 OTHER CONTRACTUAL SERVICES		40,671.87
	559100 OTHER OPERATING EXP		3.35
	Major Account 520000 Total		40,689.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.98	851.27
	574500 PERSONAL VEHICLE MILEAGE		244.93
	575100 MISC TRAVEL EXPENSE		35.46
	Major Account 570000 Total	92.98	1,131.66
	Fund 10000 Expenditures Total	41,654.24	268,713.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,147.12
	554900 OTHER CONTRACTUAL SERVICES		771.21
	Major Account 520000 Total		3,918.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.80
	Major Account 570000 Total		210.80
	Fund 40000 Expenditures Total		4,129.13
	Subprogram Expenditures	41,654.24	272,842.47

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.62-	614.66-
	Major Account 480000 Total	110.62-	614.66-
	Fund 22066 Revenue Total	110.62-	614.66-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		255.00
	532100 NON-CAPITALIZED EQUIP PU		140.66
	539100 INDIRECT COST ALLOWANCE		1,340.01
	555200 SOFTWARE - NEW PURCHASES		397.50
	Major Account 520000 Total		2,133.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.61
	574500 PERSONAL VEHICLE MILEAGE		91.93
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		206.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	Major Account 580000 Total		1,210.60
	Fund 40000 Expenditures Total		3,550.31
42641 SSCA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		91,221.08-
	Major Account 470000 Total		91,221.08-
	Fund 42641 Revenue Total		91,221.08-
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 005

FUND NUMBER AND NAME

42641 SCA

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

110.62-

91,835.74-

Subprogram Expenditures

58,922.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,170.58	38,385.49
	512100 VACATION LEAVE EXPENSE	36.60	1,400.82
	512200 SICK LEAVE EXPENSE	192.15	984.78
	512300 HOLIDAY LEAVE EXPENSE	1,028.88	2,092.65
	515100 RETIREMENT PLANS EXPENSE	556.41	3,202.09
	515200 OASDI EXPENSE	539.76	3,096.22
	515400 LIFE & ACCIDENT INS EXP	2.80	16.01
	515500 HEALTH INSURANCE EXPENSE	1,199.68	7,051.82
	Major Account 510000 Total	9,726.86	56,229.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.52	929.12
	532100 NON-CAPITALIZED EQUIP PU	700.20	700.20
	543100 IT CONSULTING-APPLICATIONS	29.00	29.00
	Major Account 520000 Total	783.72	1,658.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.67	1,433.00
	572100 COMMERCIAL TRANSPORTATIO	742.21	1,397.43
	574500 PERSONAL VEHICLE MILEAGE	137.74	149.08
	575100 MISC TRAVEL EXPENSE	56.00	89.00
	Major Account 570000 Total	1,825.62	3,068.51
	Fund 10000 Expenditures Total	12,336.20	60,956.71
	Subprogram Expenditures	12,336.20	60,956.71

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25,602.90	26,778.61
	532100 NON-CAPITALIZED EQUIP PU		759.00
	541100 ACCTG & AUDITING SERVICES	160.00	597.50
	547100 EDUCATIONAL SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,185.00	23,226.89
	Fund 40000 Expenditures Total	<u>26,947.90</u>	<u>71,362.00</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,723.73
	Major Account 800000 Total		<u>72,723.73</u>
	Fund 40000 Expenditures Total		<u>72,723.73</u>
	Subprogram Expenditures	<u>26,947.90</u>	<u>71,362.00</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.51-	855.68-
	Major Account 480000 Total	208.51-	855.68-
	Fund 22069 Revenue Total	208.51-	855.68-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,199.73
	521400 DATA PROCESSING EXPENSE		12.00
	534900 MISCELLANEOUS SUP EXP		18.25
	539100 INDIRECT COST ALLOWANCE		17,955.05
	542100 SOS TEMP SERV - PERSONNEL		1,520.36
	Major Account 520000 Total		22,705.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		533.34
	Major Account 570000 Total		533.34
	Fund 40000 Expenditures Total		23,238.73
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	13,448.00	13,448.00
	Major Account 520000 Total	13,448.00	13,448.00
	Fund 48105 Expenditures Total	13,448.00	13,448.00
	Subprogram Revenues	208.51-	855.68-
	Subprogram Expenditures	13,448.00	36,686.73

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,409.08
	Major Account 520000 Total		33,409.08
	Fund 10000 Expenditures Total		33,409.08
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 Revenue 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
	Subprogram Revenues	91.95-	524.40-
	Subprogram Expenditures		34,396.78

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,920.63	209,294.04
	511200 TEMPORARY SALARIES-WAGE	1,430.32	11,734.99
	511300 OVERTIME PAYMENTS	110.25	444.74
	511400 ON CALL PAY		516.64
	511800 COMPENSATORY TIME PAID	19.09	175.60
	512100 VACATION LEAVE EXPENSE	1,366.97	11,392.02
	512200 SICK LEAVE EXPENSE	454.94	6,535.01
	512300 HOLIDAY LEAVE EXPENSE	5,100.91	10,170.58
	515100 RETIREMENT PLANS EXPENSE	2,033.04	9,886.65
	515200 OASDI EXPENSE	3,205.18	17,934.58
	515400 LIFE & ACCIDENT INS EXP	21.33	106.47
	515500 HEALTH INSURANCE EXPENSE	9,568.35	40,072.66
	516300 EMPLOYEE ASSISTANCE PRO		3,374.16
	516500 WORKERS COMP PREMIUMS		37,188.78
	Major Account 510000 Total	60,231.01	358,826.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,305.50	36,770.27
	521200 COM EXPENSE - VOICE/DATA	9,762.32	60,068.39
	521300 FREIGHT EXPENSE	18.12	30.69
	521500 PUBLICATION & PRINT EXP	1,226.19	12,487.67
	522100 DUES & SUBSCRIPTION EXP	602.00	602.00
	522200 CONFERENCE REGISTRATION		190.00
	522300 WARDS OF THE STATE EXP	16.50	40.39
	522600 JOB APPLICANT EXPENSE	520.00	1,954.60
	524600 RENT EXPENSE-BUILDINGS	11,323.47	11,343.47
	524700 RENT EXP-OTHER REAL PROP		540.00
	526100 REP & MAINT-REAL PROPERT	1,877.12	3,791.31
	527100 REP & MAINT-OFFICE EQUIP	37.50	37.50
	527200 REP & MAINT-MOTOR VEHICL	36.73	1,060.09
	527600 REP & MAINT-HOUSE/INST E		50.00
	531100 OFFICE SUPPLIES EXPENSE	4,401.47	22,785.81
	532100 NON-CAPITALIZED EQUIP PU	30,974.57	46,874.37
	533100 HOUSEHOLD & INSTIT EXP	147.12	425.28
	534600 ED & RECREATIONAL SUP EX		137.13
	534900 MISCELLANEOUS SUP EXP	306.65	2,215.91
	538100 VEHICLE & EQUIP SUP EXP	181.03	379.11
	541500 LEGAL SERVICES EXPENSE	252.00	471.25
	541700 LEGAL RELATED EXPENSE	83.56	754.57

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		144.30
	545200 MEDICAL ASSESSMENT SERV		144.30
	547100 EDUCATIONAL SERVICES	1,014.25	4,083.50
	547906 VERIFICATIONS		290.00
	548600 PEST CONTROL	75.00	525.00
	548700 REFUSE/RECYCLING	513.00	2,765.00
	549200 JANITORIAL SERVICES	2,130.00	12,880.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	1,440.60
	555200 SOFTWARE - NEW PURCHASES		589.98
	559100 OTHER OPERATING EXP		555.90
	Major Account 520000 Total	83,554.10	226,428.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,055.63	19,283.18
	571600 MEALS-NOT TRAVEL STATUS		104.40
	573100 STATE-OWNED TRANSPORT	19,839.80	41,254.20
	574500 PERSONAL VEHICLE MILEAGE	416.86	1,234.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		409.50
	575100 MISC TRAVEL EXPENSE	12.00	27.50
	Major Account 570000 Total	22,324.29	62,313.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,606.19
	Major Account 580000 Total		3,606.19
	Fund 10000 Expenditures Total	166,109.40	651,174.60
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,239.18
	511300 OVERTIME PAYMENTS		44.11
	511400 ON CALL PAY		630.09
	511800 COMPENSATORY TIME PAID		206.90
	512100 VACATION LEAVE EXPENSE		2,861.06
	512200 SICK LEAVE EXPENSE		1,748.02
	512300 HOLIDAY LEAVE EXPENSE	1,653.48	3,306.96
	515100 RETIREMENT PLANS EXPENSE	97.86	1,763.84
	515200 OASDI EXPENSE	117.66	4,459.68
	515400 LIFE & ACCIDENT INS EXP	.93	35.93
	515500 HEALTH INSURANCE EXPENSE	306.45	11,427.35
	Major Account 510000 Total	2,176.38	79,723.12
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.41
	574500 PERSONAL VEHICLE MILEAGE		89.05
	575100 MISC TRAVEL EXPENSE		53.29
	Major Account 570000 Total		644.75
	Fund 22554 Expenditures Total	2,176.38	80,367.87
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,133.94	715,449.05
	511300 OVERTIME PAYMENTS	573.37	4,444.81
	511400 ON CALL PAY	806.02	3,540.28
	511800 COMPENSATORY TIME PAID		103.43
	512100 VACATION LEAVE EXPENSE	11,118.10	73,326.92
	512200 SICK LEAVE EXPENSE	5,234.82	25,721.25
	512300 HOLIDAY LEAVE EXPENSE	19,251.57	38,632.03
	512500 FUNERAL LEAVE EXPENSE	441.50	2,493.63
	512600 CIVIL LEAVE EXPENSE	132.60	221.00
	515100 RETIREMENT PLANS EXPENSE	10,314.13	57,971.33
	515200 OASDI EXPENSE	10,574.92	62,161.88
	515400 LIFE & ACCIDENT INS EXP	67.67	379.51
	515500 HEALTH INSURANCE EXPENSE	23,226.13	128,143.71
	Major Account 510000 Total	191,874.77	1,112,588.83
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	64.32	64.32
	554900 OTHER CONTRACTUAL SERVICES		19,221.55
	Major Account 520000 Total	64.32	19,285.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.82
	Major Account 570000 Total		47.82
	Fund 40000 Expenditures Total	191,939.09	1,131,922.52
	Subprogram Expenditures	360,224.87	1,863,464.99

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,030.98	278,428.73
	511200 TEMPORARY SALARIES-WAGE	1,589.79	2,864.62
	511300 OVERTIME PAYMENTS	112.49	726.55
	511400 ON CALL PAY	270.16	1,164.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	66.27	66.27
	512100 VACATION LEAVE EXPENSE	5,161.93	26,796.05
	512200 SICK LEAVE EXPENSE	2,067.87	9,653.41
	512300 HOLIDAY LEAVE EXPENSE	7,373.22	15,112.19
	515100 RETIREMENT PLANS EXPENSE	3,569.68	20,819.62
	515200 OASDI EXPENSE	4,312.55	24,161.77
	515400 LIFE & ACCIDENT INS EXP	31.69	162.71
	515500 HEALTH INSURANCE EXPENSE	9,743.83	58,412.92
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	Major Account 510000 Total	77,330.46	440,549.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,035.55	3,849.50
	521500 PUBLICATION & PRINT EXP	22,063.10	2,925.29
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		725.00
	523100 UTILITIES EXPENSE	54.19	683.21
	524600 RENT EXPENSE-BUILDINGS	4,240.52	11,701.04
	525100 RENT EXP-OFFICE EQUIP		12.50
	527200 REP & MAINT-MOTOR VEHICL		69.00
	527500 REP & MAINT-COMM EQUIP	355.82	355.82
	527800 REP & MAINT-OTHER PROPER		765.13
	531100 OFFICE SUPPLIES EXPENSE	9.09	1,171.53
	532100 NON-CAPITALIZED EQUIP PU	1,193.01	37,002.69
	534900 MISCELLANEOUS SUP EXP		1,062.81
	538100 VEHICLE & EQUIP SUP EXP	20.13	20.13
	545000 LABORATORY SERVICES		70.96
	547100 EDUCATIONAL SERVICES		69.25
	547906 VERIFICATIONS		10.00
	548700 REFUSE/RECYCLING	20.00	120.00
	549200 JANITORIAL SERVICES		1,012.50
	554900 OTHER CONTRACTUAL SERVICES	1,145.00	52,264.42
	555200 SOFTWARE - NEW PURCHASES		1,254.12
	559100 OTHER OPERATING EXP	30.00	349.95

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,959.79-	115,511.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,918.35	16,425.02
	572100 COMMERCIAL TRANSPORTATIO	607.41	1,117.41
	573100 STATE-OWNED TRANSPORT	6,816.57	18,646.21
	574500 PERSONAL VEHICLE MILEAGE	457.88	4,838.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	202.00
	574700 VOLUNTEER TRAVEL EXPENSES	709.41	1,546.90
	575100 MISC TRAVEL EXPENSE	42.50	120.75
	Major Account 570000 Total	11,562.12	42,896.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,842.40
	Major Account 580000 Total		4,842.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,157.50
	Major Account 590000 Total		3,157.50
	Fund 10000 Expenditures Total	74,932.79	606,957.76
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 Revenue 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
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,385.00
	Major Account 520000 Total		1,385.00
	Fund 22554 Expenditures Total		1,385.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,151.12	263,268.50
	511200 TEMPORARY SALARIES-WAGE		607.42

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	81.10	1,625.14
	511400 ON CALL PAY	77.86	279.40
	511800 COMPENSATORY TIME PAID		89.64
	512100 VACATION LEAVE EXPENSE	3,328.13	24,898.22
	512200 SICK LEAVE EXPENSE	2,737.21	13,170.01
	512300 HOLIDAY LEAVE EXPENSE	7,028.39	14,938.47
	512500 FUNERAL LEAVE EXPENSE		1,267.96
	515100 RETIREMENT PLANS EXPENSE	3,685.90	20,701.50
	515200 OASDI EXPENSE	3,813.56	22,860.32
	515400 LIFE & ACCIDENT INS EXP	25.25	146.64
	515500 HEALTH INSURANCE EXPENSE	9,160.29	52,637.59
	Major Account 510000 Total	<u>70,088.81</u>	<u>416,490.81</u>
	Fund 40000 Expenditures Total	<u>70,088.81</u>	<u>416,490.81</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		<u>75,000.00</u>
	Fund 48127 Revenue Total		<u>75,000.00</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.32	6,820.31
	512100 VACATION LEAVE EXPENSE	261.05	1,120.34
	512200 SICK LEAVE EXPENSE		2,849.78
	512300 HOLIDAY LEAVE EXPENSE	261.06	522.12
	515100 RETIREMENT PLANS EXPENSE	141.19	847.09
	515200 OASDI EXPENSE	140.26	841.45
	515400 LIFE & ACCIDENT INS EXP	.70	4.18
	515500 HEALTH INSURANCE EXPENSE	112.60	675.55
	Major Account 510000 Total	<u>2,280.18</u>	<u>13,680.82</u>
	Fund 48127 Expenditures Total	<u>2,280.18</u>	<u>13,680.82</u>
	Subprogram Revenues	<u>1,326.64</u>	<u>73,708.39</u>
	Subprogram Expenditures	<u>147,901.78</u>	<u>1,043,674.39</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,917.08	54,569.46
511800 COMPENSATORY TIME PAID		10.26	124.46
512100 VACATION LEAVE EXPENSE		323.30	1,776.44
512200 SICK LEAVE EXPENSE		1,177.25	5,673.91
512300 HOLIDAY LEAVE EXPENSE		1,997.36	3,466.65
512700 INJURY LEAVE EXPENSE			505.92
515100 RETIREMENT PLANS EXPENSE		605.02	2,409.63
515200 OASDI EXPENSE		1,016.18	4,669.42
515400 LIFE & ACCIDENT INS EXP		8.40	36.34
515500 HEALTH INSURANCE EXPENSE		3,102.86	13,302.28
Major Account 510000 Total		19,157.71	86,534.51
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		107.03	1,149.02
522100 DUES & SUBSCRIPTION EXP			53.97
523100 UTILITIES EXPENSE		419.98	2,193.52
524600 RENT EXPENSE-BUILDINGS		1,622.33	9,733.98
526100 REP & MAINT-REAL PROPERT			508.50
527200 REP & MAINT-MOTOR VEHICL			91.74
527800 REP & MAINT-OTHER PROPER			50.00
531100 OFFICE SUPPLIES EXPENSE			100.00
547100 EDUCATIONAL SERVICES			39.00
548700 REFUSE/RECYCLING		28.60	28.60
549200 JANITORIAL SERVICES		1,350.00	3,712.50
559100 OTHER OPERATING EXP			595.00
Major Account 520000 Total		3,527.94	18,255.83
570000 Travel Expenses			
571100 BOARD & LODGING		1,181.72	3,323.34
572100 COMMERCIAL TRANSPORTATIO			25.00
573100 STATE-OWNED TRANSPORT		5,177.34	13,038.70
574500 PERSONAL VEHICLE MILEAGE		503.95	3,250.72
575100 MISC TRAVEL EXPENSE		47.00	111.50
Fund 10000 Total		6,910.01	19,749.26
Fund 10000 Expenditures Total		22,685.65	104,790.34
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			66.00-
Major Account 800000 Total			66.00-
Fund 10000 Expenditures Total			66.00-
40000 FEDERAL GENERAL FUND			

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,498.39	190,781.73
	511300 OVERTIME PAYMENTS		34.85
	511400 ON CALL PAY	304.36	1,643.62
	511800 COMPENSATORY TIME PAID	93.79	1,284.01
	512100 VACATION LEAVE EXPENSE	1,281.54	20,909.24
	512200 SICK LEAVE EXPENSE	1,350.57	10,311.34
	512300 HOLIDAY LEAVE EXPENSE	5,027.75	10,394.31
	512500 FUNERAL LEAVE EXPENSE	58.92	752.50
	515100 RETIREMENT PLANS EXPENSE	2,709.95	16,572.11
	515200 OASDI EXPENSE	2,587.02	16,781.89
	515400 LIFE & ACCIDENT INS EXP	18.22	115.09
	515500 HEALTH INSURANCE EXPENSE	6,414.12	38,875.83
	Major Account 510000 Total	<u>48,344.63</u>	<u>308,456.52</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	227.50	227.50
	Major Account 520000 Total	<u>227.50</u>	<u>227.50</u>
	Fund 40000 Expenditures Total	<u>48,572.13</u>	<u>308,684.02</u>
	Subprogram Expenditures	<u>78,167.79</u>	<u>433,223.62</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.62	1,022.58
	512100 VACATION LEAVE EXPENSE		72.59
	512200 SICK LEAVE EXPENSE	18.58	64.22
	512300 HOLIDAY LEAVE EXPENSE	43.51	76.23
	515100 RETIREMENT PLANS EXPENSE	23.54	91.40
	515200 OASDI EXPENSE	22.74	82.88
	515400 LIFE & ACCIDENT INS EXP	.10	.41
	515500 HEALTH INSURANCE EXPENSE	18.60	77.35
	Major Account 510000 Total	<u>376.69</u>	<u>1,487.66</u>
	Fund 40000 Expenditures Total	<u>376.69</u>	<u>1,487.66</u>
	Subprogram Expenditures	<u><u>376.69</u></u>	<u><u>1,487.66</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,269.49	33,900.88
	512100 VACATION LEAVE EXPENSE	473.75	3,097.88
	512200 SICK LEAVE EXPENSE	154.62	1,557.41
	512300 HOLIDAY LEAVE EXPENSE	966.88	1,902.63
	515100 RETIREMENT PLANS EXPENSE	520.80	2,974.04
	515200 OASDI EXPENSE	462.82	2,719.77
	515400 LIFE & ACCIDENT INS EXP	3.09	17.78
	515500 HEALTH INSURANCE EXPENSE	583.15	3,348.99
	Major Account 510000 Total	8,434.60	49,519.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36.70
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	25.00	527.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	3,200.00
	Major Account 520000 Total	500.00	3,838.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,253.70
	572100 COMMERCIAL TRANSPORTATIO		1,251.30
	574500 PERSONAL VEHICLE MILEAGE		399.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.34	1,202.38
	574700 VOLUNTEER TRAVEL EXPENSES	77.60	3,313.71
	575100 MISC TRAVEL EXPENSE	18.00	101.00
	Major Account 570000 Total	256.94	8,521.28
	Fund 40000 Expenditures Total	9,191.54	61,879.36
	Subprogram Expenditures	9,191.54	61,879.36

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.25
	521500 PUBLICATION & PRINT EXP	40,632.70	40,632.70
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP		354.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	532100 NON-CAPITALIZED EQUIP PU	606.82	606.82
	533900 FOOD EXPENSE		464.29
	543500 MGT CONSULTANT SERVICES	1,546.75	1,546.75
	547300 INTERPRETER SERVICES	1,030.00	1,498.50
	554900 OTHER CONTRACTUAL SERVICES	94,079.09	230,804.74
	555200 SOFTWARE - NEW PURCHASES		589.33
	Major Account 520000 Total	<u>138,145.36</u>	<u>278,052.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.46	2,203.32
	571600 MEALS-NOT TRAVEL STATUS		301.79
	572100 COMMERCIAL TRANSPORTATIO		1,097.51
	574500 PERSONAL VEHICLE MILEAGE	186.24	837.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,238.67	1,238.67
	574700 VOLUNTEER TRAVEL EXPENSES	244.27	1,071.67
	575100 MISC TRAVEL EXPENSE	471.50	545.75
	Major Account 570000 Total	<u>2,381.14</u>	<u>7,296.35</u>
	Fund 40000 Expenditures Total	<u>140,526.50</u>	<u>285,348.73</u>
	Subprogram Expenditures	<u>140,526.50</u>	<u>285,348.73</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		145.04-
	Major Account 480000 Total		145.04-
	Fund 10000 Revenue Total		145.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,801.08	403,142.75
	511200 TEMPORARY SALARIES-WAGE	3,602.06	22,862.79
	511300 OVERTIME PAYMENTS	35.63	3,420.80
	511400 ON CALL PAY	1,326.31	6,857.08
	511800 COMPENSATORY TIME PAID	316.60	881.62
	512100 VACATION LEAVE EXPENSE	4,130.65	28,516.40
	512200 SICK LEAVE EXPENSE	3,018.37	15,330.59
	512300 HOLIDAY LEAVE EXPENSE	9,983.24	23,875.07
	512500 FUNERAL LEAVE EXPENSE		312.46
	515100 RETIREMENT PLANS EXPENSE	3,746.87	25,700.39
	515200 OASDI EXPENSE	5,962.84	36,051.55
	515400 LIFE & ACCIDENT INS EXP	37.65	236.37
	515500 HEALTH INSURANCE EXPENSE	14,176.45	89,113.29
	516400 UNEMPLOYM COMP INS EXP		3,217.44
	516500 WORKERS COMP PREMIUMS		37,101.76
	Major Account 510000 Total	107,137.75	696,620.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,560.69	42,127.06
	521200 COM EXPENSE - VOICE/DATA	21.60	23.60
	521500 PUBLICATION & PRINT EXP	1,384.22	15,430.91
	521900 AWARDS EXPENSE		92.00
	522200 CONFERENCE REGISTRATION	60.00	318.00
	522300 WARDS OF THE STATE EXP		88.02
	522600 JOB APPLICANT EXPENSE	120.00	320.00
	523100 UTILITIES EXPENSE	578.98	1,586.44
	524600 RENT EXPENSE-BUILDINGS	9,095.02	58,074.21
	524900 RENT EXP-DEPR SURCHARGE		10,743.44
	526100 REP & MAINT-REAL PROPERT		1,054.27
	527200 REP & MAINT-MOTOR VEHICL		1,275.00
	531100 OFFICE SUPPLIES EXPENSE	2,727.52	19,485.42
	532100 NON-CAPITALIZED EQUIP PU	1,890.89	7,144.31
	533900 FOOD EXPENSE		132.53
	534600 ED & RECREATIONAL SUP EX		500.81
	534900 MISCELLANEOUS SUP EXP		28.22

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	283.86	576.44
	547100 EDUCATIONAL SERVICES	42.75	197.50
	547300 INTERPRETER SERVICES	112.50	112.50
	548700 REFUSE/RECYCLING		375.00
	549200 JANITORIAL SERVICES	352.44	1,217.28
	555200 SOFTWARE - NEW PURCHASES		1,769.94
	559100 OTHER OPERATING EXP	233.99	816.99
	Major Account 520000 Total	35,464.46	163,489.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,395.86	28,219.11
	571900 MEALS-ONE DAY TRAVEL	4.38	39.38
	573100 STATE-OWNED TRANSPORT	8,478.92	33,572.43
	574500 PERSONAL VEHICLE MILEAGE	1,809.35	7,944.38
	575100 MISC TRAVEL EXPENSE	53.50	475.00
	Major Account 570000 Total	14,742.01	70,250.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,200.00
	583600 COMMUN. & ELECTRONIC EQ		1,495.00
	Major Account 580000 Total		8,695.00
	Fund 10000 Expenditures Total	157,344.22	939,055.55
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,690.23
	511400 ON CALL PAY		484.94
	511800 COMPENSATORY TIME PAID		117.63
	512100 VACATION LEAVE EXPENSE		4,144.24
	512200 SICK LEAVE EXPENSE		1,699.48
	512300 HOLIDAY LEAVE EXPENSE	1,982.07	4,041.12
	515100 RETIREMENT PLANS EXPENSE	137.79	3,159.77
	515200 OASDI EXPENSE	139.80	5,571.23
	515400 LIFE & ACCIDENT INS EXP	1.08	47.28
	515500 HEALTH INSURANCE EXPENSE	433.38	18,230.66
	Major Account 510000 Total	2,694.12	106,186.58
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		135.91
	Major Account 520000 Total		135.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.67

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.40
	574500 PERSONAL VEHICLE MILEAGE		850.07
	Major Account 570000 Total		1,618.14
	Fund 22554 Expenditures Total	2,694.12	107,940.63
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,393.23	468,605.27
	511300 OVERTIME PAYMENTS		4,999.86
	511400 ON CALL PAY	137.63	137.63
	511800 COMPENSATORY TIME PAID		364.92
	512100 VACATION LEAVE EXPENSE	9,180.14	39,767.94
	512200 SICK LEAVE EXPENSE	3,362.68	23,380.31
	512300 HOLIDAY LEAVE EXPENSE	14,372.45	23,595.63
	512500 FUNERAL LEAVE EXPENSE	485.75	810.94
	512600 CIVIL LEAVE EXPENSE	25.78	88.02
	512900 UNION ACTIVITY EXPENSE		9.20
	515100 RETIREMENT PLANS EXPENSE	8,396.31	40,686.26
	515200 OASDI EXPENSE	8,151.09	39,516.89
	515400 LIFE & ACCIDENT INS EXP	53.88	253.07
	515500 HEALTH INSURANCE EXPENSE	20,799.94	99,355.17
	Major Account 510000 Total	153,358.88	741,571.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105.00	4,105.00
	522200 CONFERENCE REGISTRATION		979.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		2.67
	532100 NON-CAPITALIZED EQUIP PU		2,709.50
	543500 MGT CONSULTANT SERVICES	79,203.22	79,203.22
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,751.53	85,022.62
	Major Account 520000 Total	99,234.75	187,197.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,862.56
	571600 MEALS-NOT TRAVEL STATUS	88.35	88.35
	571900 MEALS-ONE DAY TRAVEL	264.99	264.99
	572100 COMMERCIAL TRANSPORTATIO		945.22
	574500 PERSONAL VEHICLE MILEAGE		53.46
	575100 MISC TRAVEL EXPENSE		24.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	353.34	3,238.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,197.18
	Major Account 580000 Total		14,197.18
	Fund 40000 Expenditures Total	252,946.97	946,203.88
	Subprogram Revenues		145.04
	Subprogram Expenditures	412,985.31	1,993,200.06

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21,831.07
	Major Account 520000 Total		21,831.07
	Fund 40000 Expenditures Total		21,831.07
	Subprogram Expenditures		21,831.07

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,816.21	218,084.10
	511200 TEMPORARY SALARIES-WAGE	769.92	4,441.48
	511300 OVERTIME PAYMENTS		381.09
	511400 ON CALL PAY	564.37	1,616.58
	511800 COMPENSATORY TIME PAID		144.49
	512100 VACATION LEAVE EXPENSE	5,934.14	21,104.72
	512200 SICK LEAVE EXPENSE	1,380.46	13,735.47
	512300 HOLIDAY LEAVE EXPENSE	9,637.54	16,760.73
	512500 FUNERAL LEAVE EXPENSE	497.33	497.33
	515100 RETIREMENT PLANS EXPENSE	4,991.97	18,526.46
	515200 OASDI EXPENSE	5,236.45	19,797.25
	515400 LIFE & ACCIDENT INS EXP	34.51	128.08
	515500 HEALTH INSURANCE EXPENSE	12,673.09	46,076.13
	Major Account 510000 Total	95,535.99	361,293.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.96	1,619.87
	521200 COM EXPENSE - VOICE/DATA	11,034.90	67,566.34
	521500 PUBLICATION & PRINT EXP		3,127.74
	522200 CONFERENCE REGISTRATION		40.00-
	522600 JOB APPLICANT EXPENSE		80.00
	524600 RENT EXPENSE-BUILDINGS	3,002.70	18,016.20
	527100 REP & MAINT-OFFICE EQUIP	740.52	785.52
	527200 REP & MAINT-MOTOR VEHICL		37.67
	527600 REP & MAINT-HOUSE/INST E		86.12
	531100 OFFICE SUPPLIES EXPENSE		526.60
	534600 ED & RECREATIONAL SUP EX		48.00
	534900 MISCELLANEOUS SUP EXP		243.81
	538100 VEHICLE & EQUIP SUP EXP		104.88
	541500 LEGAL SERVICES EXPENSE		72.23
	547100 EDUCATIONAL SERVICES		55.00
	547300 INTERPRETER SERVICES		2,000.00
	549200 JANITORIAL SERVICES	47.00	389.50
	Major Account 520000 Total	15,322.08	94,719.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.32	3,667.80
	571900 MEALS-ONE DAY TRAVEL	13.97	13.97
	572100 COMMERCIAL TRANSPORTATIO		452.81-
	573100 STATE-OWNED TRANSPORT	5,794.69	17,172.22

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	291.00	1,272.50
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>6,248.98</u>	<u>21,655.68</u>
	Fund 10000 Expenditures Total	117,107.05	477,669.07
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,882.47
	511400 ON CALL PAY		799.89
	512100 VACATION LEAVE EXPENSE		303.10
	512200 SICK LEAVE EXPENSE		1,078.21
	512300 HOLIDAY LEAVE EXPENSE	583.83	1,090.68
	515100 RETIREMENT PLANS EXPENSE	39.39	677.29
	515200 OASDI EXPENSE	41.25	1,338.05
	515400 LIFE & ACCIDENT INS EXP	.36	14.36
	515500 HEALTH INSURANCE EXPENSE	129.60	4,809.70
	Major Account 510000 Total	<u>794.43</u>	<u>25,993.75</u>
	Fund 22554 Expenditures Total	794.43	25,993.75
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,458.89	146,963.02
	511300 OVERTIME PAYMENTS		258.66
	511400 ON CALL PAY		1,407.86
	512100 VACATION LEAVE EXPENSE	1,343.27	18,432.73
	512200 SICK LEAVE EXPENSE	305.12	8,809.41
	512300 HOLIDAY LEAVE EXPENSE	719.16	3,763.92
	515100 RETIREMENT PLANS EXPENSE	634.34	13,016.21
	515200 OASDI EXPENSE	636.49	12,997.51
	515400 LIFE & ACCIDENT INS EXP	5.24	84.58
	515500 HEALTH INSURANCE EXPENSE	1,465.58	30,314.18
	Major Account 510000 Total	<u>11,568.09</u>	<u>236,048.08</u>
	Fund 40000 Expenditures Total	<u>11,568.09</u>	<u>236,048.08</u>
	Subprogram Expenditures	<u>129,469.57</u>	<u>739,710.90</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,646.07	149,323.22
	511200 TEMPORARY SALARIES-WAGE	38.50	962.40
	511400 ON CALL PAY		288.88
	511800 COMPENSATORY TIME PAID	71.38	488.56
	512100 VACATION LEAVE EXPENSE	2,875.33	15,847.83
	512200 SICK LEAVE EXPENSE	769.79	12,000.36
	512300 HOLIDAY LEAVE EXPENSE	4,236.94	9,242.59
	515100 RETIREMENT PLANS EXPENSE	1,944.13	12,125.49
	515200 OASDI EXPENSE	2,128.57	13,182.42
	515400 LIFE & ACCIDENT INS EXP	15.75	88.40
	515500 HEALTH INSURANCE EXPENSE	7,100.06	36,972.26
	516400 UNEMPLOYM COMP INS EXP		3,488.56
	Major Account 510000 Total	<u>41,826.52</u>	<u>254,010.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.18	2,017.45
	521500 PUBLICATION & PRINT EXP		2,089.24
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		35.00
	523500 PROMPT PAY INTEREST		22.26
	524600 RENT EXPENSE-BUILDINGS	5,406.90	32,441.40
	527200 REP & MAINT-MOTOR VEHICL		36.73
	531100 OFFICE SUPPLIES EXPENSE		162.47
	532100 NON-CAPITALIZED EQUIP PU		2,881.01
	533900 FOOD EXPENSE		38.45
	534900 MISCELLANEOUS SUP EXP		52.09
	538100 VEHICLE & EQUIP SUP EXP		25.63
	547100 EDUCATIONAL SERVICES		69.25
	Major Account 520000 Total	<u>5,571.08</u>	<u>39,945.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.49	8,481.72
	571900 MEALS-ONE DAY TRAVEL		12.65
	573100 STATE-OWNED TRANSPORT	3,787.95	11,200.26
	574500 PERSONAL VEHICLE MILEAGE	781.84	5,380.34
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	<u>5,568.28</u>	<u>25,080.47</u>
	Fund 10000 Expenditures Total	<u>52,965.88</u>	<u>319,037.42</u>

22554 HHS CASH/CHILDRN TASK FORCE
 Expenditures

510000 Personal Services

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,390.31
	511300 OVERTIME PAYMENTS		176.45
	511400 ON CALL PAY		858.72
	512300 HOLIDAY LEAVE EXPENSE	352.89	705.78
	515100 RETIREMENT PLANS EXPENSE	26.43	1,013.19
	515200 OASDI EXPENSE	26.16	1,042.93
	515400 LIFE & ACCIDENT INS EXP	.15	7.15
	515500 HEALTH INSURANCE EXPENSE	29.37	1,347.67
	Major Account 510000 Total	435.00	17,542.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		180.78
	Major Account 570000 Total		180.78
	Fund 22554 Expenditures Total	435.00	17,722.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,121.06	146,243.47
	511200 TEMPORARY SALARIES-WAGE		1,257.16
	511300 OVERTIME PAYMENTS	452.15	1,151.17
	511400 ON CALL PAY	910.72	4,163.46
	511800 COMPENSATORY TIME PAID		89.64
	512100 VACATION LEAVE EXPENSE	1,060.86	8,597.97
	512200 SICK LEAVE EXPENSE	176.00	1,006.54
	512300 HOLIDAY LEAVE EXPENSE	3,562.14	6,555.81
	515100 RETIREMENT PLANS EXPENSE	2,141.76	10,739.37
	515200 OASDI EXPENSE	2,085.91	12,033.98
	515400 LIFE & ACCIDENT INS EXP	15.25	88.92
	515500 HEALTH INSURANCE EXPENSE	4,896.48	27,904.72
	Major Account 510000 Total	38,422.33	219,832.21
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		467.04
	539100 INDIRECT COST ALLOWANCE		4,222.58
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		39,344.37
	Major Account 520000 Total		44,058.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.00
	574500 PERSONAL VEHICLE MILEAGE		175.37

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>376.37</u>
	Fund 40000 Expenditures Total	<u>38,422.33</u>	<u>264,266.82</u>
	Subprogram Expenditures	<u>91,823.21</u>	<u>601,027.22</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		<u>523.84</u>
	Fund 22020 Expenditures Total		<u>523.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.06	12,112.90
	512100 VACATION LEAVE EXPENSE	71.81	1,543.73
	512200 SICK LEAVE EXPENSE	104.38	516.20
	512300 HOLIDAY LEAVE EXPENSE	329.74	652.21
	515100 RETIREMENT PLANS EXPENSE	177.54	1,084.72
	515200 OASDI EXPENSE	166.26	996.06
	515400 LIFE & ACCIDENT INS EXP	1.00	6.26
	515500 HEALTH INSURANCE EXPENSE	187.37	1,176.34
	Major Account 510000 Total	2,886.16	<u>18,088.42</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.30
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	524700 RENT EXP-OTHER REAL PROP	140.00	340.00
	533900 FOOD EXPENSE	244.98	418.63
	534600 ED & RECREATIONAL SUP EX		15.00
	539100 INDIRECT COST ALLOWANCE		2,431.08
	547100 EDUCATIONAL SERVICES	243.75	243.75
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	828.73	<u>2,841.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.26	2,119.99
	571600 MEALS-NOT TRAVEL STATUS	70.02	173.12
	572100 COMMERCIAL TRANSPORTATIO		563.80
	574500 PERSONAL VEHICLE MILEAGE	282.68	838.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	514.80	559.35
	574700 VOLUNTEER TRAVEL EXPENSES	60.00	750.83
	575100 MISC TRAVEL EXPENSE	8.50	57.50
	Major Account 570000 Total	1,384.26	<u>5,063.30</u>
	Fund 40000 Expenditures Total	5,099.15	<u>25,993.32</u>
	Subprogram Expenditures	<u>5,099.15</u>	<u>26,517.16</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,357.71	433,717.79
	511200 TEMPORARY SALARIES-WAGE	4,624.83	31,664.79
	511300 OVERTIME PAYMENTS	241.78	7,263.31
	511800 COMPENSATORY TIME PAID		685.12
	512100 VACATION LEAVE EXPENSE	6,660.87	42,923.46
	512200 SICK LEAVE EXPENSE	4,925.66	18,865.41
	512300 HOLIDAY LEAVE EXPENSE	12,147.53	24,231.64
	512500 FUNERAL LEAVE EXPENSE	516.76	516.76
	515100 RETIREMENT PLANS EXPENSE	6,616.98	37,571.07
	515200 OASDI EXPENSE	6,766.53	40,530.30
	515400 LIFE & ACCIDENT INS EXP	32.92	189.77
	515500 HEALTH INSURANCE EXPENSE	12,604.23	70,844.72
	Major Account 510000 Total	122,495.80	709,004.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,226.34	8,657.36
	521200 COM EXPENSE - VOICE/DATA	.95	73.80
	521500 PUBLICATION & PRINT EXP		3,527.80
	522200 CONFERENCE REGISTRATION		510.00
	523100 UTILITIES EXPENSE	162.09	981.31
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP	150.00	875.00
	525500 RENT EXP-OTHER PERS PROP	75.00	90.00
	526100 REP & MAINT-REAL PROPERT		70.51
	531100 OFFICE SUPPLIES EXPENSE		10.21
	532100 NON-CAPITALIZED EQUIP PU	515.00	515.00
	533900 FOOD EXPENSE		187.21
	534600 ED & RECREATIONAL SUP EX		73.26
	534900 MISCELLANEOUS SUP EXP	131.62	65.81
	541700 LEGAL RELATED EXPENSE		65.00
	542100 SOS TEMP SERV - PERSONNEL	6,168.26	37,607.83
	544100 PHYSICIAN SERVICES		3,720.30
	545000 LABORATORY SERVICES	311.00	1,428.00
	547100 EDUCATIONAL SERVICES		950.00
	547906 VERIFICATIONS		40.00
	549200 JANITORIAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	31,128.00	132,997.82
	555200 SOFTWARE - NEW PURCHASES		389.02
	Major Account 520000 Total	41,868.26	193,165.24

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,154.49	16,495.35
	571600 MEALS-NOT TRAVEL STATUS		1,879.87
	572100 COMMERCIAL TRANSPORTATIO	45.00	859.71
	573100 STATE-OWNED TRANSPORT		1,059.20
	574500 PERSONAL VEHICLE MILEAGE		5,095.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,923.06	9,543.98
	575100 MISC TRAVEL EXPENSE	31.00	118.50
	Major Account 570000 Total	7,153.55	35,052.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,010.60
	Major Account 580000 Total		6,010.60
	Fund 10000 Expenditures Total	171,517.61	943,232.10
22074 RURAL HEALTH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	19.29-
	Major Account 480000 Total	3.39-	19.29-
	Fund 22074 Revenue Total	3.39-	19.29-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.44	9,723.93
	512100 VACATION LEAVE EXPENSE	41.38	165.52
	512200 SICK LEAVE EXPENSE		372.42
	512300 HOLIDAY LEAVE EXPENSE	248.28	496.56
	515200 OASDI EXPENSE	126.84	778.25
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	2,185.00	13,127.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,560.40
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP		36.00
	534600 ED & RECREATIONAL SUP EX		22.49
	539100 INDIRECT COST ALLOWANCE		33.26
	542100 SOS TEMP SERV - PERSONNEL		1,212.76
	547906 VERIFICATIONS		16,267.60
	554900 OTHER CONTRACTUAL SERVICES		17,735.26
	Major Account 520000 Total		37,907.77
	570000 Travel Expenses		

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.44
	Fund 40000 Total		435.69
	Fund 40000 Expenditures Total	2,185.00	51,034.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		242,407.45
	Major Account 800000 Total		242,407.45
	Fund 40000 Expenditures Total		242,407.45
	Subprogram Revenues	3.39	19.29
	Subprogram Expenditures	173,702.61	994,702.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,416.05	19,032.14
	511800 COMPENSATORY TIME PAID		59.12
	512100 VACATION LEAVE EXPENSE	214.24	1,869.46
	512200 SICK LEAVE EXPENSE	35.71	2,363.91
	512300 HOLIDAY LEAVE EXPENSE	428.46	1,014.57
	515100 RETIREMENT PLANS EXPENSE	231.71	1,962.28
	515200 OASDI EXPENSE	218.49	1,752.41
	515400 LIFE & ACCIDENT INS EXP	1.40	11.20
	515500 HEALTH INSURANCE EXPENSE	562.88	3,904.60
	Major Account 510000 Total	4,108.94	31,969.69
	Fund 10000 Expenditures Total	4,108.94	31,969.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		923.19
	539100 INDIRECT COST ALLOWANCE		806.76
	554900 OTHER CONTRACTUAL SERVICES		87,900.00
	Major Account 520000 Total		89,779.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.95
	572100 COMMERCIAL TRANSPORTATIO		52.00
	574500 PERSONAL VEHICLE MILEAGE		210.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,782.48
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,819.03
	Fund 40000 Expenditures Total		93,598.98
	Subprogram Expenditures	4,108.94	125,568.67

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.59-	2,039.38-
	484100 OPERATING DONATIONS & CO	4,770.00-	32,407.50-
	Major Account 480000 Total	<u>5,173.59-</u>	<u>34,446.88-</u>
	Fund 22010 Revenue Total	5,173.59-	34,446.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,458.26	9,458.26
	Major Account 520000 Total	<u>9,458.26</u>	<u>9,458.26</u>
	Fund 22010 Expenditures Total	9,458.26	9,458.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,486.25
	547100 EDUCATIONAL SERVICES		2,349.85
	Major Account 520000 Total		<u>4,836.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.95
	572100 COMMERCIAL TRANSPORTATIO		452.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.87
	Major Account 570000 Total		<u>751.63</u>
	Fund 40000 Expenditures Total		<u>5,587.73</u>
	Subprogram Revenues	<u>5,173.59-</u>	<u>34,446.88-</u>
	Subprogram Expenditures	<u>9,458.26</u>	<u>15,045.99</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,896.95	58,512.34
	512100 VACATION LEAVE EXPENSE	1,449.27	6,145.13
	512200 SICK LEAVE EXPENSE	485.49	3,486.31
	512300 HOLIDAY LEAVE EXPENSE	912.32	3,009.34
	515100 RETIREMENT PLANS EXPENSE	1,793.54	5,970.76
	515200 OASDI EXPENSE	1,117.19	5,255.60
	515400 LIFE & ACCIDENT INS EXP	4.32	21.23
	515500 HEALTH INSURANCE EXPENSE	1,029.75	5,121.74
	Major Account 510000 Total	18,688.83	87,522.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.00
	521500 PUBLICATION & PRINT EXP		12.44
	521900 AWARDS EXPENSE	44.34	44.34
	522200 CONFERENCE REGISTRATION		134.25
	531100 OFFICE SUPPLIES EXPENSE		130.26
	541600 GROSS PROCEEDS LEGAL EXP		12,323.51
	541700 LEGAL RELATED EXPENSE	52,071.29	52,071.29
	547906 VERIFICATION		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	5,101.35
	Major Account 520000 Total	53,815.63	69,953.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.26
	573100 STATE-OWNED TRANSPORT		310.01
	574500 PERSONAL VEHICLE MILEAGE	53.35	53.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.30	269.30
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	322.65	902.92
	Fund 10000 Expenditures Total	72,827.11	158,378.81
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-
	Fund 22600 Revenue Total	1,075.00-	24,497.15-
22630 CHILDHOOD CARE			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		1,200.00-
	Major Account 470000 Total		1,200.00-
	Fund 22630 Revenue Total		1,200.00-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,993.66	99,492.84
	512100 VACATION LEAVE EXPENSE	823.54	10,369.69
	512200 SICK LEAVE EXPENSE	916.59	9,142.87
	512300 HOLIDAY LEAVE EXPENSE	1,605.20	4,994.15
	515100 RETIREMENT PLANS EXPENSE	1,073.72	8,953.36
	515200 OASDI EXPENSE	1,022.54	8,894.12
	515400 LIFE & ACCIDENT INS EXP	2.80	28.32
	515500 HEALTH INSURANCE EXPENSE	1,858.84	15,437.28
	Major Account 510000 Total	18,296.89	157,312.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		503.46
	522100 DUES & SUBSCRIPTION EXP	437.00	5,686.00
	522200 CONFERENCE REGISTRATION		538.00
	524700 RENT EXP-OTHER REAL PROP		709.59
	532100 NON-CAPITALIZED EQUIP PU		325.00
	533900 FOOD EXPENSE		30.00
	534900 MISCELLANEOUS SUP EXP		12.95
	539100 INDIRECT COST ALLOWANCE		1,524.18
	554900 OTHER CONTRACTUAL SERVICES		7,296.15
	Major Account 520000 Total	437.00	16,625.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.00	1,987.05
	573100 STATE-OWNED TRANSPORT		208.06
	574500 PERSONAL VEHICLE MILEAGE		1,497.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	574700 VOLUNTEER TRAVEL EXPENSES	734.52	1,153.02
	575100 MISC TRAVEL EXPENSE		6.00
	Fund 40000 Total	1,099.52	4,961.91
	Fund 40000 Expenditures Total	18,733.89	173,937.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,870.73-
	Major Account 800000 Total		1,870.73-
	Fund 40000 Expenditures Total		1,870.73-
	Subprogram Revenues	1,075.00-	25,697.15-
	Subprogram Expenditures	92,660.52	337,278.68

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	547100 EDUCATIONAL SERVICES	21,911.18	35,742.18
	554900 OTHER CONTRACTUAL SERVICES		1,100.00
	Major Account 520000 Total	<u>21,911.18</u>	<u>36,892.18</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,241.57	2,613.81
	Major Account 570000 Total	<u>1,241.57</u>	<u>2,613.81</u>
	Fund 10000 Expenditures Total	<u>23,152.75</u>	<u>39,505.99</u>
	Subprogram Expenditures	<u>23,152.75</u>	<u>39,505.99</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,006.05
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		259.00
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534600 ED & RECREATIONAL SUP EX		2,858.56
	539100 INDIRECT COST ALLOWANCE		9,235.33
	545000 LABORATORY SERVICES		21,374.40
	554900 OTHER CONTRACTUAL SERVICES		862.06
	Major Account 520000 Total		36,165.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,807.57
	572100 COMMERCIAL TRANSPORTATIO		66.00
	574500 PERSONAL VEHICLE MILEAGE		57.92
	575100 MISC TRAVEL EXPENSE		49.65
	Major Account 570000 Total		1,981.14
	Fund 40000 Expenditures Total		38,146.54
	Subprogram Revenues	92.76-	579.91-
	Subprogram Expenditures		38,096.54

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	899.56	449.78
	521900 AWARDS EXPENSE		1,295.00
	533900 FOOD EXPENSE		232.00
	Major Account 520000 Total	<u>899.56</u>	<u>1,976.78</u>
	Fund 10000 Expenditures Total	<u>899.56</u>	<u>1,976.78</u>
	Subprogram Expenditures	<u>899.56</u>	<u>1,976.78</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.50
	524700 RENT EXP-OTHER REAL PROP		65.00
	534600 ED & RECREATIONAL SUP EX		307.85-
	539100 INDIRECT COST ALLOWANCE		3,916.51
	542100 SOS TEMP SERV - PERSONNEL		880.24
	543500 MGT CONSULTANT SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		8,161.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		542.75
	571600 MEALS-NOT TRAVEL STATUS		103.50
	572100 COMMERCIAL TRANSPORTATIO		310.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.55
	575100 MISC TRAVEL EXPENSE		42.00
	Fund 40000 Total		1,103.70
	Fund 40000 Expenditures Total		8,161.40
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.01-
	Major Account 800000 Total		19.01-
	Fund 40000 Expenditures Total		19.01-
	Subprogram Expenditures		9,265.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,812.34
	542100 SOS TEMP SERV - PERSONNEL		926.83
	Major Account 520000 Total		<u>2,739.17</u>
	Fund 40000 Expenditures Total		<u>2,739.17</u>
	Subprogram Expenditures		<u>2,739.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,065.00	86,011.25
	Major Account 520000 Total	26,065.00	86,011.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.84	1,655.53
	Major Account 570000 Total	321.84	1,655.53
	Fund 10000 Expenditures Total	26,386.84	87,666.78
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.29-	813.35-
	Major Account 480000 Total	133.29-	813.35-
	Fund 22068 Revenue 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
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 Revenue Total	1,454.70-	8,206.16-
	Subprogram Revenues	1,587.99-	9,019.51-
	Subprogram Expenditures	26,386.84	89,179.56

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,042.25	23,736.53
	512100 VACATION LEAVE EXPENSE	175.12	1,058.66
	512200 SICK LEAVE EXPENSE	51.46	1,399.10
	512300 HOLIDAY LEAVE EXPENSE	525.36	1,142.83
	515100 RETIREMENT PLANS EXPENSE	272.74	1,254.56
	515200 OASDI EXPENSE	260.54	1,908.39
	515400 LIFE & ACCIDENT INS EXP	2.80	16.72
	515500 HEALTH INSURANCE EXPENSE	1,199.68	7,157.24
	Major Account 510000 Total	5,529.95	37,674.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		832.43
	522200 CONFERENCE REGISTRATION	300.00	434.25
	532100 NON-CAPITALIZED EQUIP PU		30.04
	542100 SOS TEMP SERV - PERSONNEL		2,844.54
	547300 INTERPRETER SERVICES		1,212.50
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	300.00	5,408.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.17
	572100 COMMERCIAL TRANSPORTATIO		400.30
	Fund 10000 Total		647.47
	Fund 10000 Expenditures Total	5,829.95	43,082.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,655.14
	865101 PRIOR YEAR PAYROLL		1,026.04
	Major Account 800000 Total		3,681.18
	Fund 10000 Expenditures Total		3,681.18
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,733.81-	78,025.31-
	Major Account 460000 Total	13,733.81-	78,025.31-
	Fund 42642 Revenue Total	13,733.81-	78,025.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,290.08	44,531.06
	511800 COMPENSATORY TIME PAID	101.95	655.19
	512100 VACATION LEAVE EXPENSE	234.06	3,991.15
	512200 SICK LEAVE EXPENSE	26.98	2,934.49
	512300 HOLIDAY LEAVE EXPENSE	1,345.51	2,596.61

Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	507.09	2,991.30
	515200 OASDI EXPENSE	664.09	3,732.72
	515400 LIFE & ACCIDENT INS EXP	4.05	22.49
	515500 HEALTH INSURANCE EXPENSE	1,661.21	9,594.36
	Major Account 510000 Total	12,835.02	71,049.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.60	222.20
	521200 COM EXPENSE - VOICE/DATA	208.69	1,562.59
	521500 PUBLICATION & PRINT EXP		439.82
	521900 AWARDS EXPENSE	108.90	62.70
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	40.37	329.83
	533900 FOOD EXPENSE		92.38
	534900 MISCELLANEOUS SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	81.25	1,487.50
	Major Account 520000 Total	392.01	4,322.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		27.20
	572100 COMMERCIAL TRANSPORTATIO		746.96
	574500 PERSONAL VEHICLE MILEAGE	390.09	1,616.05
	574700 VOLUNTEER TRAVEL EXPENSES		305.90
	Fund 42642 Total	390.09	2,696.11
	Fund 42642 Expenditures Total	13,227.03	75,371.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	200.20	200.20
	Major Account 800000 Total	200.20	200.20
	Fund 42642 Expenditures Total	200.20	200.20
	Subprogram Revenues	13,733.81	78,025.31
	Subprogram Expenditures	19,447.07	121,797.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	Major Account 470000 Total		30.00-
	Fund 10000 Revenue Total		30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,987.88	468,171.54
	511200 TEMPORARY SALARIES-WAGE	2,044.13	11,469.73
	511300 OVERTIME PAYMENTS	755.41	1,694.95
	511400 ON CALL PAY	51.17	1,349.62
	511800 COMPENSATORY TIME PAID	425.72	1,507.40
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	3,000.58	31,794.48
	512200 SICK LEAVE EXPENSE	1,934.42	16,177.20
	512300 HOLIDAY LEAVE EXPENSE	11,299.76	26,545.59
	512500 FUNERAL LEAVE EXPENSE		747.94
	515100 RETIREMENT PLANS EXPENSE	5,353.94	32,987.59
	515200 OASDI EXPENSE	6,629.41	40,245.93
	515400 LIFE & ACCIDENT INS EXP	37.13	235.05
	515500 HEALTH INSURANCE EXPENSE	11,861.20	83,385.87
	516300 EMPLOYEE ASSISTANCE PRO		3,218.84
	516400 UNEMPLOYM COMP INS EXP		7,618.58
	516500 WORKERS COMP PREMIUMS		66,367.40
	Major Account 510000 Total	115,380.75	793,542.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,418.79	27,596.11
	521200 COM EXPENSE - VOICE/DATA		80.00
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	1,601.31	16,885.20
	521900 AWARDS EXPENSE		1,189.94
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		775.00
	522300 WARDS OF THE STATE EXP		11.26
	522600 JOB APPLICANT EXPENSE	40.00	240.00
	524600 RENT EXPENSE-BUILDINGS	10,580.00	64,591.12
	524700 RENT EXP-OTHER REAL PROP		355.00
	526100 REP & MAINT-REAL PROPERT		7,450.00
	527100 REP & MAINT-OFFICE EQUIP		1,575.74
	527200 REP & MAINT-MOTOR VEHICL		596.50
	527800 REP & MAINT-OTHER PROPER		7.95

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,782.70	30,297.89
	532100 NON-CAPITALIZED EQUIP PU	1,175.10	4,871.11
	533900 FOOD EXPENSE		100.45
	534600 ED & RECREATIONAL SUP EX		568.55
	534900 MISCELLANEOUS SUP EXP		99.79
	538100 VEHICLE & EQUIP SUP EXP	54.65	282.36
	541500 LEGAL SERVICES EXPENSE	500.00	1,600.00
	541700 LEGAL RELATED EXPENSE		130.55
	542100 SOS TEMP SERV - PERSONNEL	918.89	9,188.98
	543100 IT CONSULTING-APPLICATIONS	210.00	210.00
	547100 EDUCATIONAL SERVICES		573.24
	547500 MAILING SERVICES		12,200.47
	547906 VERIFICATIONS		150.00
	555200 SOFTWARE - NEW PURCHASES	975.00	2,154.96
	559100 OTHER OPERATING EXP		1,409.00
	Major Account 520000 Total	33,256.44	185,371.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,642.96	11,519.56
	572100 COMMERCIAL TRANSPORTATIO		1,873.74
	573100 STATE-OWNED TRANSPORT	3,948.86	24,630.83
	574500 PERSONAL VEHICLE MILEAGE	502.05	3,079.43
	575100 MISC TRAVEL EXPENSE	29.25	272.35
	Major Account 570000 Total	6,123.12	41,375.91
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		186.50
	583300 COMPUTER HARDWARE EQUIPMENT		6,021.20
	Major Account 580000 Total		6,207.70
	Fund 10000 Expenditures Total	154,760.31	1,026,497.49
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,293.62
	512100 VACATION LEAVE EXPENSE		254.98
	512200 SICK LEAVE EXPENSE		259.80
	512300 HOLIDAY LEAVE EXPENSE		153.96
	515200 OASDI EXPENSE		357.14
	515400 LIFE & ACCIDENT INS EXP		4.26
	515500 HEALTH INSURANCE EXPENSE		803.15
	Major Account 510000 Total		6,126.91

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	Fund 22554 Expenditures Total		6,126.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,075.88	731,214.51
	511300 OVERTIME PAYMENTS	236.39	517.68
	511400 ON CALL PAY	237.17	1,725.69
	511800 COMPENSATORY TIME PAID	732.31	943.45
	512100 VACATION LEAVE EXPENSE	13,968.56	68,534.16
	512200 SICK LEAVE EXPENSE	5,874.18	33,208.87
	512300 HOLIDAY LEAVE EXPENSE	20,950.17	38,508.25
	512500 FUNERAL LEAVE EXPENSE		1,023.90
	512600 CIVIL LEAVE EXPENSE		149.68
	512700 INJURY LEAVE EXPENSE	14.43	14.43
	515100 RETIREMENT PLANS EXPENSE	11,010.09	58,069.88
	515200 OASDI EXPENSE	10,657.59	62,068.65
	515400 LIFE & ACCIDENT INS EXP	75.72	413.71
	515500 HEALTH INSURANCE EXPENSE	31,330.19	175,509.02
	Major Account 510000 Total	204,162.68	1,171,901.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,269.15
	521900 AWARDS EXPENSE		60.00
	522200 CONFERENCE REGISTRATION		275.00
	523600 INTEREST EXPENSE		8.56
	524700 RENT EXP-OTHER REAL PROP		480.00
	531100 OFFICE SUPPLIES EXPENSE		174.20
	533900 FOOD EXPENSE		1,724.25
	534600 ED & RECREATIONAL SUP EX	1,036.95	1,430.01
	542100 SOS TEMP SERV - PERSONNEL		285.97
	546900 OTHER MEDICAL SERVICES		25,000.00
	547906 VERIFICATIONS	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	6,875.00	99,907.50
	Major Account 520000 Total	7,931.95	151,634.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.54
	572100 COMMERCIAL TRANSPORTATIO		2,866.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		812.49
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 40000 Total		4,434.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	212,094.63	1,323,536.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,655.14-
	865101 PRIOR YEAR PAYROLL		1,026.04-
	Major Account 800000 Total		3,681.18-
	Fund 40000 Expenditures Total		3,681.18-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,529.18-	51,623.61-
	Major Account 460000 Total	24,529.18-	51,623.61-
	Fund 42642 Revenue Total	24,529.18-	51,623.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,469.55	11,510.43
	511800 COMPENSATORY TIME PAID		116.95
	512100 VACATION LEAVE EXPENSE		363.36
	512200 SICK LEAVE EXPENSE	3.22	77.82
	512300 HOLIDAY LEAVE EXPENSE	365.44	602.97
	515100 RETIREMENT PLANS EXPENSE	20.91	142.40
	515200 OASDI EXPENSE	179.06	875.24
	515400 LIFE & ACCIDENT INS EXP	1.45	5.26
	515500 HEALTH INSURANCE EXPENSE	294.25	1,172.02
	Major Account 510000 Total	3,333.88	14,866.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.08
	521300 FREIGHT EXPENSE		12.00
	521900 AWARDS EXPENSE		116.18
	522200 CONFERENCE REGISTRATION	14.25	489.25
	524700 RENT EXP-OTHER REAL PROP		290.00
	525100 RENT EXP-OFFICE EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE		54.90
	532100 NON-CAPITALIZED EQUIP PU	356.91	356.91
	533900 FOOD EXPENSE		2,382.13
	534600 ED & RECREATIONAL SUP EX		14.99
	534900 MISCELLANEOUS SUP EXP		259.01
	542100 SOS TEMP SERV - PERSONNEL		6,117.63
	554900 OTHER CONTRACTUAL SERVICES	131.25	531.25
	Major Account 520000 Total	502.41	10,736.33
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.18	3,405.44
	571600 MEALS-NOT TRAVEL STATUS		104.30
	571900 MEALS-ONE DAY TRAVEL		73.11
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,721.00
	574500 PERSONAL VEHICLE MILEAGE		1,248.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.22
	574700 VOLUNTEER TRAVEL EXPENSES	637.42	2,308.73
	575100 MISC TRAVEL EXPENSE	27.00	145.25
	Major Account 570000 Total	1,107.60	10,056.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,019.46	2,019.46
	Fund 42642 Total	2,019.46	2,019.46
	Fund 42642 Expenditures Total	4,943.89	35,659.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		225.00-
	Major Account 800000 Total		225.00-
	Fund 42642 Expenditures Total		225.00-
	Subprogram Revenues	24,529.18-	51,653.61-
	Subprogram Expenditures	373,818.29	2,398,274.42

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,382.40	427,638.49
	511200 TEMPORARY SALARIES-WAGE	1,147.58	8,397.88
	511300 OVERTIME PAYMENTS	413.98	790.27
	511400 ON CALL PAY	300.07	2,877.59
	511800 COMPENSATORY TIME PAID	488.01	1,256.54
	512100 VACATION LEAVE EXPENSE	8,549.46	37,006.00
	512200 SICK LEAVE EXPENSE	5,310.81	17,743.18
	512300 HOLIDAY LEAVE EXPENSE	15,764.53	25,587.36
	512500 FUNERAL LEAVE EXPENSE		190.36
	512900 UNION ACTIVITY EXPENSE		273.69
	515100 RETIREMENT PLANS EXPENSE	7,568.07	34,468.89
	515200 OASDI EXPENSE	8,054.80	36,524.56
	515400 LIFE & ACCIDENT INS EXP	53.07	237.17
	515500 HEALTH INSURANCE EXPENSE	24,165.90	115,420.38
	516400 UNEMPLOYM COMP INS EXP		89.25
	Major Account 510000 Total	154,198.68	708,501.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,152.78	8,173.48
	521500 PUBLICATION & PRINT EXP	865.50	7,491.72
	522200 CONFERENCE REGISTRATION		70.00
	522300 WARDS OF THE STATE EXP		4.48
	522600 JOB APPLICANT EXPENSE	40.00	480.00
	524600 RENT EXPENSE-BUILDINGS	5,601.50	32,809.00
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527200 REP & MAINT-MOTOR VEHICL	9.22	837.29
	531100 OFFICE SUPPLIES EXPENSE		1,049.50
	532100 NON-CAPITALIZED EQUIP PU		3,531.68
	534800 CONST & MAINT SUP EXP		22.35
	534900 MISCELLANEOUS SUP EXP		248.90
	538100 VEHICLE & EQUIP SUP EXP	43.77	213.63
	542100 SOS TEMP SERV - PERSONNEL		767.52
	547500 MAILING SERVICES		7,248.77
	547906 VERIFICATIONS		20.00
	548700 REFUSE/RECYCLING	148.52	430.11

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		589.98
	Major Account 520000 Total	8,861.29	64,093.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.76	4,154.95
	571900 MEALS-ONE DAY TRAVEL		22.63
	573100 STATE-OWNED TRANSPORT	2,290.80	13,566.96
	574500 PERSONAL VEHICLE MILEAGE	354.85	3,954.00
	575100 MISC TRAVEL EXPENSE	79.00	328.00
	Major Account 570000 Total	3,131.41	22,026.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,421.20
	Major Account 580000 Total		2,421.20
	Fund 10000 Expenditures Total	166,191.38	797,042.76
40000 FEDERAL GENERAL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	
	Major Account 470000 Total	120.00-	
	Fund 40000 Revenue Total	120.00-	
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,388.22	184,712.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	47.42	142.26
	512100 VACATION LEAVE EXPENSE		20,305.66
	512200 SICK LEAVE EXPENSE	71.13	5,886.74
	512300 HOLIDAY LEAVE EXPENSE	761.14	7,792.60
	515100 RETIREMENT PLANS EXPENSE	411.62	15,568.89
	515200 OASDI EXPENSE	399.19	15,514.16
	515400 LIFE & ACCIDENT INS EXP	2.48	106.45
	515500 HEALTH INSURANCE EXPENSE	466.61	40,395.57
	Major Account 510000 Total	6,547.81	290,924.38
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		198.81
	Major Account 520000 Total		198.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.00	814.34
	572100 COMMERCIAL TRANSPORTATIO		109.90
	574500 PERSONAL VEHICLE MILEAGE		72.12
	575100 MISC TRAVEL EXPENSE		29.50

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	243.00	1,025.86
	Fund 40000 Expenditures Total	6,790.81	292,149.05
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,817.96-	472,258.29-
	Major Account 460000 Total	46,817.96-	472,258.29-
	Fund 42642 Revenue Total	46,817.96-	472,258.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,817.96	472,258.29
	Major Account 590000 Total	46,817.96	472,258.29
	Fund 42642 Expenditures Total	46,817.96	472,258.29
	Subprogram Revenues	46,957.96-	472,278.29-
	Subprogram Expenditures	219,800.15	1,561,450.10

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		258.12
	472100 SALE OF SUP & MAT		30.00
	Major Account 470000 Total		288.12
	Fund 10000 Revenue Total		288.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,903.67	327,129.41
	511200 TEMPORARY SALARIES-WAGE	1,982.24	19,176.71
	511300 OVERTIME PAYMENTS		772.65
	511400 ON CALL PAY	80.88	1,468.38
	511800 COMPENSATORY TIME PAID	152.14	1,526.27
	512100 VACATION LEAVE EXPENSE	4,496.15	24,869.26
	512200 SICK LEAVE EXPENSE	3,219.70	18,394.12
	512300 HOLIDAY LEAVE EXPENSE	9,008.23	18,316.35
	512500 FUNERAL LEAVE EXPENSE		538.13
	512700 INJURY LEAVE EXPENSE		24.96
	515100 RETIREMENT PLANS EXPENSE	4,484.05	26,136.65
	515200 OASDI EXPENSE	4,865.84	29,261.00
	515400 LIFE & ACCIDENT INS EXP	30.45	174.72
	515500 HEALTH INSURANCE EXPENSE	12,510.50	69,204.33
	Major Account 510000 Total	90,733.85	536,992.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,033.19	15,935.41
	521200 COM EXPENSE - VOICE/DATA	16,884.40	91,571.66
	521300 FREIGHT EXPENSE		73.75
	521500 PUBLICATION & PRINT EXP	561.22	3,871.11
	522200 CONFERENCE REGISTRATION	45.00	959.25
	522300 WARDS OF THE STATE EXP		7.68
	522600 JOB APPLICANT EXPENSE	80.00	120.00
	523100 UTILITIES EXPENSE	442.76	3,875.32
	524600 RENT EXPENSE-BUILDINGS	4,575.66	27,453.96
	527200 REP & MAINT-MOTOR VEHICL	30.00	591.33
	527800 REP & MAINT-OTHER PROPER	166.78	408.00
	531100 OFFICE SUPPLIES EXPENSE	17.09	993.04
	532100 NON-CAPITALIZED EQUIP PU		2,044.34
	534900 MISCELLANEOUS SUP EXP		90.06
	538100 VEHICLE & EQUIP SUP EXP	237.03	337.75
	541500 LEGAL SERVICES EXPENSE	500.00	5,563.00
	541700 LEGAL RELATED EXPENSE		508.14

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,220.10
	547300 INTERPRETER SERVICES		125.00
	547906 VERIFICATIONS	120.00	420.00
	548700 REFUSE/RECYCLING		163.30
	549200 JANITORIAL SERVICES	1,040.00	6,330.00
	554900 OTHER CONTRACTUAL SERVICES		3,248.03
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	27,733.13	167,505.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.00	1,766.34
	572100 COMMERCIAL TRANSPORTATIO	3.80	509.54
	573100 STATE-OWNED TRANSPORT	6,394.90	29,900.39
	574500 PERSONAL VEHICLE MILEAGE	516.82	2,985.48
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	7,225.52	34,148.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	Major Account 580000 Total		1,210.60
	Fund 10000 Expenditures Total	125,692.50	739,856.93
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,746.25	606,554.36
	511300 OVERTIME PAYMENTS		65.58
	511400 ON CALL PAY		43.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	376.05	913.65
	512100 VACATION LEAVE EXPENSE	12,076.23	68,437.03
	512200 SICK LEAVE EXPENSE	6,687.43	32,687.74
	512300 HOLIDAY LEAVE EXPENSE	17,190.80	34,536.18
	512500 FUNERAL LEAVE EXPENSE		2,679.53
	512900 UNION ACTIVITY EXPENSE		30.64
	515100 RETIREMENT PLANS EXPENSE	9,238.89	53,596.19
	515200 OASDI EXPENSE	8,710.51	52,400.05
	515400 LIFE & ACCIDENT INS EXP	58.17	350.40
	515500 HEALTH INSURANCE EXPENSE	24,110.00	142,266.99
	Major Account 510000 Total	166,194.33	995,061.57
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		10.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.24
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		7.12
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		840.36
	Fund 40000 Expenditures Total	166,194.33	995,911.93
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	828.08-	1,737.55-
	Major Account 460000 Total	828.08-	1,737.55-
	Fund 42642 Revenue Total	828.08-	1,737.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.35	441.35
	512300 HOLIDAY LEAVE EXPENSE	26.11	39.28
	515200 OASDI EXPENSE	12.83	32.04
	515400 LIFE & ACCIDENT INS EXP	.10	.25
	515500 HEALTH INSURANCE EXPENSE	19.10	48.02
	Major Account 510000 Total	238.49	560.94
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		336.47
	Major Account 520000 Total		336.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		573.00
	574700 VOLUNTEER TRAVEL EXPENSES		267.14
	Major Account 570000 Total		840.14
	Fund 42642 Expenditures Total	238.49	1,737.55
	Subprogram Revenues	828.08-	1,449.43-
	Subprogram Expenditures	292,125.32	1,737,506.41

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,930.95	150,815.07
	511300 OVERTIME PAYMENTS	127.50	127.50
	511400 ON CALL PAY	648.09	797.48
	511800 COMPENSATORY TIME PAID		163.83
	512100 VACATION LEAVE EXPENSE	5,650.82	13,557.36
	512200 SICK LEAVE EXPENSE	2,063.66	6,297.49
	512300 HOLIDAY LEAVE EXPENSE	5,535.28	11,427.15
	512500 FUNERAL LEAVE EXPENSE	579.81	773.08
	512600 CIVIL LEAVE EXPENSE		22.24
	515100 RETIREMENT PLANS EXPENSE	3,573.90	10,546.27
	515200 OASDI EXPENSE	3,824.39	12,797.17
	515400 LIFE & ACCIDENT INS EXP	24.09	89.03
	515500 HEALTH INSURANCE EXPENSE	10,598.90	38,490.16
	Major Account 510000 Total	72,557.39	245,903.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,401.65
	521500 PUBLICATION & PRINT EXP	150.00	357.12
	521900 AWARDS EXPENSE		75.00
	522600 JOB APPLICANT EXPENSE		80.00
	524600 RENT EXPENSE-BUILDINGS	500.00	3,443.33
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		22.11
	532100 NON-CAPITALIZED EQUIP PU	600.00	1,800.18
	533900 FOOD EXPENSE		38.60
	534900 MISCELLANEOUS SUP EXP		76.32
	538100 VEHICLE & EQUIP SUP EXP	21.49	60.30
	544400 HOSPITAL SERVICES		225.00
	548600 PEST CONTROL		66.00
	548700 REFUSE/RECYCLING		200.25
	549200 JANITORIAL SERVICES	158.50	1,151.50
	559100 OTHER OPERATING EXP		97.50
	Major Account 520000 Total	1,429.99	9,644.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.34	2,411.84
	571900 MEALS-ONE DAY TRAVEL		4.00
	573100 STATE-OWNED TRANSPORT	1,036.13	9,517.17
	574500 PERSONAL VEHICLE MILEAGE	1,548.59	8,323.52

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	22.00	154.00
	Major Account 570000 Total	2,989.06	20,410.53
	Fund 10000 Expenditures Total	76,976.44	275,959.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,657.43	190,977.22
	511400 ON CALL PAY		3,077.66
	511800 COMPENSATORY TIME PAID	87.58	1,472.99
	512100 VACATION LEAVE EXPENSE	1,544.95	21,162.76
	512200 SICK LEAVE EXPENSE	101.24	5,009.88
	512300 HOLIDAY LEAVE EXPENSE	3,288.43	6,905.68
	512500 FUNERAL LEAVE EXPENSE		76.98
	512600 CIVIL LEAVE EXPENSE		97.03
	515100 RETIREMENT PLANS EXPENSE	841.12	14,246.82
	515200 OASDI EXPENSE	1,035.03	16,120.42
	515400 LIFE & ACCIDENT INS EXP	7.70	113.19
	515500 HEALTH INSURANCE EXPENSE	3,059.59	45,108.94
	Major Account 510000 Total	19,623.07	304,369.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	Major Account 520000 Total		550.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		908.60
	Major Account 570000 Total		908.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,063.23	2,063.23
	Major Account 580000 Total	2,063.23	2,063.23
	Fund 40000 Expenditures Total	21,686.30	307,891.40
	Subprogram Expenditures	98,662.74	583,850.62

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	2.60-	14.83-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,740.00
	522100 DUES & SUBSCRIPTION EXP		445.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		500.30
	534600 ED & RECREATIONAL SUP EX		857.95
	534900 MISCELLANEOUS SUP EXP		1,739.37
	539100 INDIRECT COST ALLOWANCE		13,007.68
	554900 OTHER CONTRACTUAL SERVICES		20,774.17
	Major Account 520000 Total		39,264.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		973.74
	571600 MEALS-NOT TRAVEL STATUS		714.96
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE		642.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,257.14
	Fund 40000 Total		3,621.50
	Fund 40000 Expenditures Total		39,264.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,570.11
	Major Account 800000 Total		10,570.11
	Fund 40000 Expenditures Total		10,570.11
	Subprogram Revenues	2.60-	14.83-
	Subprogram Expenditures		42,885.97

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,151.16	17,151.16
	511300 OVERTIME PAYMENTS	911.00	911.00
	511800 COMPENSATORY TIME PAID	164.12	164.12
	512100 VACATION LEAVE EXPENSE	1,313.36	1,313.36
	512200 SICK LEAVE EXPENSE	659.72	659.72
	512300 HOLIDAY LEAVE EXPENSE	3,100.05	3,100.05
	515100 RETIREMENT PLANS EXPENSE	1,744.66	1,744.66
	515200 OASDI EXPENSE	1,639.73	1,639.73
	515400 LIFE & ACCIDENT INS EXP	9.80	9.80
	515500 HEALTH INSURANCE EXPENSE	4,794.70	4,794.70
	Major Account 510000 Total	31,488.30	31,488.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.64	100.64
	573100 STATE-OWNED TRANSPORT	328.04	328.04
	574500 PERSONAL VEHICLE MILEAGE	221.16	221.16
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	658.84	658.84
	Fund 10000 Expenditures Total	32,147.14	32,147.14
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,416.70
	511300 OVERTIME PAYMENTS		3,336.10
	511800 COMPENSATORY TIME PAID		613.13
	512100 VACATION LEAVE EXPENSE		8,940.06
	512200 SICK LEAVE EXPENSE		3,328.16
	512300 HOLIDAY LEAVE EXPENSE		3,100.05
	512500 FUNERAL LEAVE EXPENSE		543.74
	515100 RETIREMENT PLANS EXPENSE		8,710.26
	515200 OASDI EXPENSE	58.60-	8,040.82
	515400 LIFE & ACCIDENT INS EXP		49.00
	515500 HEALTH INSURANCE EXPENSE		24,250.36
	Major Account 510000 Total	58.60-	156,328.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.00
	574500 PERSONAL VEHICLE MILEAGE		657.72
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,154.72
	Fund 22554 Expenditures Total	58.60-	157,483.10

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.65	7,814.22
	512100 VACATION LEAVE EXPENSE		971.87
	512200 SICK LEAVE EXPENSE		222.19
	512300 HOLIDAY LEAVE EXPENSE	114.23	492.72
	515100 RETIREMENT PLANS EXPENSE	61.76	660.87
	515200 OASDI EXPENSE	55.52	678.23
	515400 LIFE & ACCIDENT INS EXP	.32	3.72
	515500 HEALTH INSURANCE EXPENSE	60.71	859.01
	Major Account 510000 Total	912.19	11,702.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	80.00	80.00
	524700 RENT EXP-OTHER REAL PROP		97.69
	Major Account 520000 Total	80.00	177.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		694.85
	571600 MEALS-NOT TRAVEL STATUS	36.60	36.60
	572100 COMMERCIAL TRANSPORTATIO		392.90
	574500 PERSONAL VEHICLE MILEAGE		48.03
	574700 VOLUNTEER TRAVEL EXPENSES	109.75	109.75
	575100 MISC TRAVEL EXPENSE		26.75
	Major Account 570000 Total	146.35	1,308.88
	Fund 40000 Expenditures Total	1,138.54	13,189.40
	Subprogram Expenditures	33,227.08	202,819.64

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.02	16,424.56
	511800 COMPENSATORY TIME PAID	9.85	216.76
	512100 VACATION LEAVE EXPENSE	137.94	1,704.58
	512200 SICK LEAVE EXPENSE	275.88	1,202.07
	512300 HOLIDAY LEAVE EXPENSE	472.95	945.90
	515100 RETIREMENT PLANS EXPENSE	255.76	1,534.14
	515200 OASDI EXPENSE	249.26	1,495.51
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	4,185.72	25,113.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,240.25
	522200 CONFERENCE REGISTRATION		1,125.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	533900 FOOD EXPENSE		486.05
	534600 ED & RECREATIONAL SUP EX		176.96
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,933.00	1,933.00
	Major Account 520000 Total	2,183.00	8,961.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		969.50
	571600 MEALS-NOT TRAVEL STATUS		59.85
	572100 COMMERCIAL TRANSPORTATIO		435.30
	574500 PERSONAL VEHICLE MILEAGE		50.44
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		1,543.59
	Fund 40000 Expenditures Total	6,368.72	35,618.73
	Subprogram Expenditures	6,368.72	35,618.73

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,920.60-	23,500.01-
	Major Account 460000 Total	2,920.60-	23,500.01-
	Fund 42642 Revenue Total	2,920.60-	23,500.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078.12	13,439.16
	511300 OVERTIME PAYMENTS		397.01
	511800 COMPENSATORY TIME PAID		294.08
	512100 VACATION LEAVE EXPENSE	117.63	602.86
	512200 SICK LEAVE EXPENSE		249.96
	512300 HOLIDAY LEAVE EXPENSE	352.89	705.78
	515100 RETIREMENT PLANS EXPENSE	172.16	508.53
	515200 OASDI EXPENSE	215.51	1,227.67
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	2,937.71	17,433.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.27
	521200 COM EXPENSE - VOICE/DATA		342.67
	521500 PUBLICATION & PRINT EXP		194.80
	521900 AWARDS EXPENSE		632.19
	524700 RENT EXP-OTHER REAL PROP		350.00
	533100 HOUSEHOLD & INSTIT EXP		14.88
	533900 FOOD EXPENSE		150.94
	554900 OTHER CONTRACTUAL SERVICES	31.25	106.25
	Major Account 520000 Total	31.25	1,819.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.59
	572100 COMMERCIAL TRANSPORTATIO	35.00	35.00
	573100 STATE-OWNED TRANSPORT	34.48	180.36
	574500 PERSONAL VEHICLE MILEAGE		182.25
	Major Account 570000 Total	69.48	403.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 42642 Expenditures Total	3,038.44	20,655.65
	Subprogram Revenues	2,920.60-	23,500.01-
	Subprogram Expenditures	3,038.44	20,655.65

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,166.20
	Major Account 520000 Total		6,166.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,910.52
	Major Account 590000 Total		2,910.52
	Fund 40000 Expenditures Total		9,076.72
42642 AMERICORP			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,200.00
	Major Account 520000 Total		9,200.00
	Fund 42642 Expenditures Total		9,200.00
	Subprogram Expenditures		18,276.72

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.86
	Major Account 570000 Total		41.86
	Fund 10000 Expenditures Total		41.86
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.61-	833.41-
	Major Account 480000 Total	156.61-	833.41-
	Fund 22061 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,553.64	53,419.14
	512100 VACATION LEAVE EXPENSE	648.63	5,598.11
	512200 SICK LEAVE EXPENSE	41.41	2,069.38
	512300 HOLIDAY LEAVE EXPENSE	1,485.60	2,971.20
	515100 RETIREMENT PLANS EXPENSE	803.41	4,759.27
	515200 OASDI EXPENSE	787.70	4,746.00
	515400 LIFE & ACCIDENT INS EXP	4.20	25.10
	515500 HEALTH INSURANCE EXPENSE	1,503.02	8,457.62
	Major Account 510000 Total	13,827.61	82,045.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		593.25
	524700 RENT EXP-OTHER REAL PROP		140.00
	533900 FOOD EXPENSE		19.31
	534600 ED & RECREATIONAL SUP EX	600.00	1,834.93
	535100 MEDICAL SUPPLIES		115.00
	539100 INDIRECT COST ALLOWANCE		7,096.95
	541700 LEGAL RELATED EXPENSE		15.50
	547100 EDUCATIONAL SERVICES		1,350.00
	554900 OTHER CONTRACTUAL SERVICES		30,346.04
	Major Account 520000 Total	600.00	42,510.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.91
	571900 MEALS-ONE DAY TRAVEL		9.52

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.43-
	574500 PERSONAL VEHICLE MILEAGE		65.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	600.00
	Major Account 570000 Total	300.00	983.61
	Fund 40000 Expenditures Total	14,727.61	125,540.41
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,200.00-
	Major Account 460000 Total		9,200.00-
	Fund 42642 Revenue Total		9,200.00-
	Subprogram Revenues	156.61-	10,033.41-
	Subprogram Expenditures	14,727.61	126,582.27

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,738.56	392,522.42
	511300 OVERTIME PAYMENTS		63.95
	511400 ON CALL PAY		504.62
	512100 VACATION LEAVE EXPENSE	4,720.11	40,136.46
	512200 SICK LEAVE EXPENSE	4,207.17	18,135.88
	512300 HOLIDAY LEAVE EXPENSE	7,765.74	20,562.24
	515100 RETIREMENT PLANS EXPENSE	4,124.28	32,367.43
	515200 OASDI EXPENSE	4,042.31	32,762.59
	515400 LIFE & ACCIDENT INS EXP	23.80	201.50
	515500 HEALTH INSURANCE EXPENSE	13,981.54	109,589.06
	516300 EMPLOYEE ASSISTANCE PRO		3,715.42
	516400 UNEMPLOYM COMP INS EXP		2,313.87
	516500 WORKERS COMP PREMIUMS		75,966.08
	Major Account 510000 Total	80,603.51	728,841.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,095.85	81,026.47
	521300 FREIGHT EXPENSE	687.77	2,775.06
	521500 PUBLICATION & PRINT EXP	66.09	25,351.49
	522100 DUES & SUBSCRIPTION EXP		327.75
	522200 CONFERENCE REGISTRATION		199.00
	522300 WARDS OF THE STATE EXP		65.07
	522600 JOB APPLICANT EXPENSE	200.00	360.00
	523100 UTILITIES EXPENSE	735.71	7,705.15
	524600 RENT EXPENSE-BUILDINGS	11,955.83	71,629.98
	524700 RENT EXP-OTHER REAL PROP		105.00
	526100 REP & MAINT-REAL PROPERT		60.33
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL	250.00-	1,042.79
	527800 REP & MAINT-OTHER PROPER		176.00
	531100 OFFICE SUPPLIES EXPENSE	5,753.45	41,801.50
	532100 NON-CAPITALIZED EQUIP PU	1,786.72	5,235.49
	533100 HOUSEHOLD & INSTIT EXP		17.70
	533900 FOOD EXPENSE		124.28
	534900 MISCELLANEOUS SUP EXP	34.50	38.50
	538100 VEHICLE & EQUIP SUP EXP	55.05	74.34
	541500 LEGAL SERVICES EXPENSE	57.30	557.30
	547100 EDUCATIONAL SERVICES	3,014.25	3,156.75
	547300 INTERPRETER SERVICES	80.00	817.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		30.00
	548700 REFUSE/RECYCLING	18.15	538.88
	549200 JANITORIAL SERVICES	2,657.00	11,077.30
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	55,242.66	254,733.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,224.37	6,649.12
	571600 MEALS-NOT TRAVEL STATUS	44.89	44.89
	573100 STATE-OWNED TRANSPORT	6,795.32	25,375.18
	574500 PERSONAL VEHICLE MILEAGE	1,193.74	9,732.66
	575100 MISC TRAVEL EXPENSE		21.78
	Major Account 570000 Total	9,258.32	41,823.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,210.00	1,210.00
	Major Account 580000 Total	1,210.00	1,210.00
	Fund 10000 Expenditures Total	146,314.49	1,026,608.77
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 Revenue Total	88.25-	517.22-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,234.00-
	Major Account 480000 Total		7,234.00-
	Fund 22600 Revenue Total		7,234.00-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		22.08
	Major Account 570000 Total		22.08
	Fund 22600 Expenditures Total		22.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,831.47	684,765.00
	511300 OVERTIME PAYMENTS	108.14	265.45
	511400 ON CALL PAY	571.20	3,048.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	210.59	722.64

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13,030.82	69,272.85
	512200 SICK LEAVE EXPENSE	5,051.64	32,451.65
	512300 HOLIDAY LEAVE EXPENSE	21,716.69	38,973.31
	512500 FUNERAL LEAVE EXPENSE		1,291.54
	515100 RETIREMENT PLANS EXPENSE	11,402.55	60,081.89
	515200 OASDI EXPENSE	11,186.22	58,865.98
	515400 LIFE & ACCIDENT INS EXP	75.60	396.43
	515500 HEALTH INSURANCE EXPENSE	32,150.98	169,027.82
	Major Account 510000 Total	<u>212,335.90</u>	<u>1,119,663.23</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		823.38
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		<u>10,823.38</u>
	Fund 40000 Expenditures Total	<u>212,335.90</u>	<u>1,130,486.61</u>
	Subprogram Revenues	<u>88.25-</u>	<u>7,751.22-</u>
	Subprogram Expenditures	<u>358,650.39</u>	<u>2,157,117.46</u>

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,624.54	292,845.16
	511300 OVERTIME PAYMENTS	63.95	1,500.87
	511400 ON CALL PAY	704.46	3,103.53
	511800 COMPENSATORY TIME PAID	82.99	1,020.40
	512100 VACATION LEAVE EXPENSE	3,313.56	27,395.62
	512200 SICK LEAVE EXPENSE	3,037.95	10,434.35
	512300 HOLIDAY LEAVE EXPENSE	11,452.99	20,134.73
	512500 FUNERAL LEAVE EXPENSE		216.35
	515100 RETIREMENT PLANS EXPENSE	5,384.41	23,687.59
	515200 OASDI EXPENSE	5,830.84	25,469.53
	515400 LIFE & ACCIDENT INS EXP	38.03	158.57
	515500 HEALTH INSURANCE EXPENSE	12,480.97	54,161.75
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	Major Account 510000 Total	105,014.69	461,568.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.96	2,220.76
	521500 PUBLICATION & PRINT EXP	50.72	7,303.31
	522200 CONFERENCE REGISTRATION		70.00
	522300 WARDS OF THE STATE EXP	41.65	63.89
	523100 UTILITIES EXPENSE	922.73	8,163.54
	524600 RENT EXPENSE-BUILDINGS	8,071.00	49,506.74
	524700 RENT EXP-OTHER REAL PROP		25.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		254.93
	532100 NON-CAPITALIZED EQUIP PU	579.40	5,590.77
	533100 HOUSEHOLD & INSTIT EXP	137.94	137.94
	534900 MISCELLANEOUS SUP EXP		60.77
	538100 VEHICLE & EQUIP SUP EXP	45.24	45.24
	541500 LEGAL SERVICES EXPENSE	824.00	3,143.65
	541700 LEGAL RELATED EXPENSE		58.42
	547100 EDUCATIONAL SERVICES	99.75	128.25
	547300 INTERPRETER SERVICES	80.00	320.00
	547906 VERIFICATIONS		30.00
	548700 REFUSE/RECYCLING	94.15	633.40
	549200 JANITORIAL SERVICES	2,090.00	7,370.00
	555200 SOFTWARE - NEW PURCHASES		1,179.96
	Major Account 520000 Total	13,108.54	86,396.57
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.02	3,822.87
	573100 STATE-OWNED TRANSPORT	1,105.16	5,908.60
	574500 PERSONAL VEHICLE MILEAGE	727.58	8,134.34
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	2,867.76	17,969.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,631.80
	Major Account 580000 Total		3,631.80
	Fund 10000 Expenditures Total	120,990.99	569,566.38
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,587.90	200,435.75
	511300 OVERTIME PAYMENTS		561.62
	511400 ON CALL PAY	57.64	420.53
	511800 COMPENSATORY TIME PAID		734.80
	512100 VACATION LEAVE EXPENSE	401.81	19,863.97
	512200 SICK LEAVE EXPENSE	944.46	9,461.26
	512300 HOLIDAY LEAVE EXPENSE	2,907.60	7,638.74
	512500 FUNERAL LEAVE EXPENSE	352.90	2,011.14
	515100 RETIREMENT PLANS EXPENSE	1,361.30	15,334.04
	515200 OASDI EXPENSE	1,665.07	17,257.14
	515400 LIFE & ACCIDENT INS EXP	10.97	119.96
	515500 HEALTH INSURANCE EXPENSE	4,666.17	40,356.29
	Major Account 510000 Total	30,955.82	314,195.24
	Fund 40000 Expenditures Total	30,955.82	314,195.24
	Subprogram Expenditures	151,946.81	883,761.62

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,192.01	104,863.41
	511200 TEMPORARY SALARIES-WAGE	1,170.38	1,170.38
	511300 OVERTIME PAYMENTS		363.93
	511400 ON CALL PAY	54.26	277.83
	511800 COMPENSATORY TIME PAID		244.26
	512100 VACATION LEAVE EXPENSE	270.00	5,464.45
	512200 SICK LEAVE EXPENSE	428.32	3,082.59
	512300 HOLIDAY LEAVE EXPENSE	2,011.88	5,760.53
	515100 RETIREMENT PLANS EXPENSE	421.39	6,324.49
	515200 OASDI EXPENSE	1,161.06	8,716.54
	515400 LIFE & ACCIDENT INS EXP	5.75	55.37
	515500 HEALTH INSURANCE EXPENSE	2,090.08	18,027.85
	516400 UNEMPLOYM COMP INS EXP		3,841.12
	Major Account 510000 Total	19,805.13	158,192.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.00
	521500 PUBLICATION & PRINT EXP	708.97	7,096.02
	522100 DUES & SUBSCRIPTION EXP		33.20
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP		6.58
	524600 RENT EXPENSE-BUILDINGS	4,725.60	28,353.60
	525500 RENT EXP-OTHER PERS PROP		100.75
	527100 REP & MAINT-OFFICE EQUIP	112.65	247.60
	527200 REP & MAINT-MOTOR VEHICL	474.75	699.50
	527500 REP & MAINT-COMM EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE		55.80
	534900 MISCELLANEOUS SUP EXP		143.00
	538100 VEHICLE & EQUIP SUP EXP	28.51	73.85
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	547100 EDUCATIONAL SERVICES		28.50
	547300 INTERPRETER SERVICES	40.00	141.00
	547906 VERIFICATIONS		50.00
	548700 REFUSE/RECYCLING		44.40
	559100 OTHER OPERATING EXP		830.00
	Major Account 520000 Total	6,590.48	38,858.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.94	3,493.72
	571900 MEALS-ONE DAY TRAVEL		34.50

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,871.74	8,761.01
	574500 PERSONAL VEHICLE MILEAGE	1,040.38	4,834.59
	575100 MISC TRAVEL EXPENSE	17.50	169.55
	Major Account 570000 Total	4,145.56	17,293.37
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,683.54
	Major Account 580000 Total		2,683.54
	Fund 10000 Expenditures Total	30,541.17	217,028.46
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,148.74	352,228.14
	511300 OVERTIME PAYMENTS	1,243.74	3,993.34
	511400 ON CALL PAY	650.17	2,323.49
	511800 COMPENSATORY TIME PAID		1,919.43
	512100 VACATION LEAVE EXPENSE	5,337.46	31,171.95
	512200 SICK LEAVE EXPENSE	3,742.37	20,552.81
	512300 HOLIDAY LEAVE EXPENSE	10,537.91	18,982.52
	512600 CIVIL LEAVE EXPENSE		205.84
	515100 RETIREMENT PLANS EXPENSE	5,640.75	29,053.39
	515200 OASDI EXPENSE	5,851.22	31,188.55
	515400 LIFE & ACCIDENT INS EXP	41.85	224.46
	515500 HEALTH INSURANCE EXPENSE	11,376.84	59,895.76
	Major Account 510000 Total	103,571.05	551,739.68
	520000 Operating Expenses		
	533900 FOOD EXPENSE		82.97
	539100 INDIRECT COST ALLOWANCE		13.65
	Major Account 520000 Total		96.62
	Fund 40000 Expenditures Total	103,571.05	551,836.30
	Subprogram Expenditures	134,112.22	768,864.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,694.89	285,348.89
	511300 OVERTIME PAYMENTS	237.11	471.34
	511400 ON CALL PAY	127.04	3,133.91
	511800 COMPENSATORY TIME PAID	434.23	1,138.41
	512100 VACATION LEAVE EXPENSE	3,012.26	18,917.58
	512200 SICK LEAVE EXPENSE	2,620.15	14,678.48
	512300 HOLIDAY LEAVE EXPENSE	9,662.31	18,308.10
	512500 FUNERAL LEAVE EXPENSE		420.85
	515100 RETIREMENT PLANS EXPENSE	5,036.26	24,180.60
	515200 OASDI EXPENSE	5,140.18	24,753.15
	515400 LIFE & ACCIDENT INS EXP	35.70	166.49
	515500 HEALTH INSURANCE EXPENSE	9,074.32	45,508.32
	Major Account 510000 Total	90,074.45	437,026.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.00	153.03
	521200 COM EXPENSE - VOICE/DATA	15,384.37	115,229.38
	521300 FREIGHT EXPENSE	220.40	1,204.43
	521500 PUBLICATION & PRINT EXP	170.99	5,205.98
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	139.00	269.00
	522300 WARDS OF THE STATE EXP		51.23
	522600 JOB APPLICANT EXPENSE		80.00
	523100 UTILITIES EXPENSE	573.34	2,186.37
	524600 RENT EXPENSE-BUILDINGS	1,552.13	9,257.78
	524700 RENT EXP-OTHER REAL PROP		55.00
	526100 REP & MAINT-REAL PROPERT		311.17
	527100 REP & MAINT-OFFICE EQUIP	288.00	386.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		609.61
	532100 NON-CAPITALIZED EQUIP PU	196.00	3,788.32
	538100 VEHICLE & EQUIP SUP EXP		19.84
	541500 LEGAL SERVICES EXPENSE		641.50
	547100 EDUCATIONAL SERVICES		14.25
	547300 INTERPRETER SERVICES	215.71	903.95
	547906 VERIFICATIONS		70.00
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING	77.15	639.71
	548800 FIRE EXTINGUISHERS	162.20	162.20

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	2,023.10	6,998.10
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	21,128.39	148,973.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.00	2,180.90
	573100 STATE-OWNED TRANSPORT	2,735.29	11,648.79
	574500 PERSONAL VEHICLE MILEAGE	1,068.56	7,833.31
	575100 MISC TRAVEL EXPENSE	4.00	205.75
	Major Account 570000 Total	3,935.85	21,868.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	Major Account 580000 Total		1,210.60
	Fund 10000 Expenditures Total	115,138.69	609,079.31
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.22
	574500 PERSONAL VEHICLE MILEAGE		1,040.71
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		1,159.68
	Fund 22554 Expenditures Total		1,159.68
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,326.85	135,686.56
	511400 ON CALL PAY		152.79
	511800 COMPENSATORY TIME PAID		88.96
	512100 VACATION LEAVE EXPENSE	2,008.13	13,117.92
	512200 SICK LEAVE EXPENSE		13,088.11
	512300 HOLIDAY LEAVE EXPENSE	1,661.04	4,589.88
	512500 FUNERAL LEAVE EXPENSE		249.11
	515100 RETIREMENT PLANS EXPENSE	618.26	10,269.01
	515200 OASDI EXPENSE	885.29	12,128.09
	515400 LIFE & ACCIDENT INS EXP	5.60	86.54
	515500 HEALTH INSURANCE EXPENSE	1,318.32	23,060.65
	Major Account 510000 Total	14,823.49	212,517.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16.61-
	554900 OTHER CONTRACTUAL SERVICES		95.62-

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		112.23-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.82
	Fund 40000 Total		70.82
	Fund 40000 Expenditures Total	14,823.49	212,405.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,347.00-
	Major Account 800000 Total		51,347.00-
	Fund 40000 Expenditures Total		51,347.00-
	Subprogram Expenditures	129,962.18	822,715.20

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,902.13	235,302.15
	511300 OVERTIME PAYMENTS		105.84
	511400 ON CALL PAY		68.40
	511800 COMPENSATORY TIME PAID	55.42	482.74
	512100 VACATION LEAVE EXPENSE	3,247.97	22,494.76
	512200 SICK LEAVE EXPENSE	2,092.01	9,248.87
	512300 HOLIDAY LEAVE EXPENSE	8,097.89	13,951.67
	512500 FUNERAL LEAVE EXPENSE		459.97
	515100 RETIREMENT PLANS EXPENSE	4,343.62	19,884.01
	515200 OASDI EXPENSE	4,116.84	19,839.17
	515400 LIFE & ACCIDENT INS EXP	28.35	139.93
	515500 HEALTH INSURANCE EXPENSE	10,419.26	51,484.72
	Major Account 510000 Total	77,303.49	373,462.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	128.00	128.00
	521500 PUBLICATION & PRINT EXP		324.67
	521900 AWARDS EXPENSE		64.67
	523100 UTILITIES EXPENSE		159.93
	524600 RENT EXPENSE-BUILDINGS	1,055.21	5,887.93
	527100 REP & MAINT-OFFICE EQUIP		530.62
	527200 REP & MAINT-MOTOR VEHICL		91.50
	527500 REP & MAINT-COMM EQUIP		244.80
	531100 OFFICE SUPPLIES EXPENSE		209.66
	532100 NON-CAPITALIZED EQUIP PU		599.00
	538100 VEHICLE & EQUIP SUP EXP	20.71	20.71
	547100 EDUCATIONAL SERVICES		28.50
	547906 VERIFICATIONS		10.00
	548700 REFUSE/RECYCLING		11.05
	Major Account 520000 Total	1,203.92	8,311.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	1,234.91
	572100 COMMERCIAL TRANSPORTATIO		117.98
	573100 STATE-OWNED TRANSPORT	1,714.86	8,538.40
	574500 PERSONAL VEHICLE MILEAGE	1,876.00	9,870.62
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	3,688.86	19,767.41
	Fund 10000 Expenditures Total	82,196.27	401,540.68

40000 FEDERAL GENERAL FUND

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,687.45	146,087.20
	511300 OVERTIME PAYMENTS		96.22
	511400 ON CALL PAY	186.21	1,568.83
	511800 COMPENSATORY TIME PAID		49.05
	512100 VACATION LEAVE EXPENSE	996.04	18,011.30
	512200 SICK LEAVE EXPENSE	733.47	6,377.57
	512300 HOLIDAY LEAVE EXPENSE	2,521.01	7,286.15
	512500 FUNERAL LEAVE EXPENSE	269.18	305.97
	515100 RETIREMENT PLANS EXPENSE	1,292.99	12,739.52
	515200 OASDI EXPENSE	1,309.28	12,709.64
	515400 LIFE & ACCIDENT INS EXP	11.20	97.37
	515500 HEALTH INSURANCE EXPENSE	4,277.14	35,639.04
	Major Account 510000 Total	<u>25,283.97</u>	<u>240,967.86</u>
	Fund 40000 Expenditures Total	<u>25,283.97</u>	<u>240,967.86</u>
	Subprogram Expenditures	<u>107,480.24</u>	<u>642,508.54</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	42,188.05	244,851.45
	Major Account 520000 Total	42,188.05	244,851.45
	Fund 10000 Expenditures Total	42,188.05	244,851.45
	Subprogram Expenditures	42,188.05	244,851.45

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,031.16	199,279.53
	511200 TEMPORARY SALARIES-WAGE		769.92
	511300 OVERTIME PAYMENTS	22.06	254.49
	511400 ON CALL PAY	165.94	1,435.83
	511800 COMPENSATORY TIME PAID	137.45	739.26
	512100 VACATION LEAVE EXPENSE	3,633.28	13,929.09
	512200 SICK LEAVE EXPENSE	1,195.68	7,899.08
	512300 HOLIDAY LEAVE EXPENSE	6,390.83	12,776.18
	515100 RETIREMENT PLANS EXPENSE	3,063.87	14,742.67
	515200 OASDI EXPENSE	3,241.64	16,794.37
	515400 LIFE & ACCIDENT INS EXP	22.40	119.47
	515500 HEALTH INSURANCE EXPENSE	9,638.65	52,005.49
	Major Account 510000 Total	61,542.96	320,745.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.25	221.19
	521200 COM EXPENSE - VOICE/DATA		4.64
	521500 PUBLICATION & PRINT EXP	121.50	1,944.46
	522200 CONFERENCE REGISTRATION		35.00
	522300 WARDS OF THE STATE EXP		16.03
	524600 RENT EXPENSE-BUILDINGS	10,380.03	59,118.88
	527200 REP & MAINT-MOTOR VEHICL	177.97	427.97
	531100 OFFICE SUPPLIES EXPENSE	88.79	947.03
	532100 NON-CAPITALIZED EQUIP PU		2,640.67
	533100 HOUSEHOLD & INSTIT EXP		337.00
	534900 MISCELLANEOUS SUP EXP		229.95
	538100 VEHICLE & EQUIP SUP EXP	344.55	546.82
	547100 EDUCATIONAL SERVICES	14.25	28.50
	547906 VERIFICATIONS		10.00
	549200 JANITORIAL SERVICES	203,250.00	203,250.00
	559100 OTHER OPERATING EXP		2,172.25
	Major Account 520000 Total	214,471.34	271,921.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,393.57	9,710.88
	573100 STATE-OWNED TRANSPORT	2,071.19	12,128.03
	574500 PERSONAL VEHICLE MILEAGE	529.88	6,759.76
	575100 MISC TRAVEL EXPENSE	4.00	11.50
	Major Account 570000 Total	4,998.64	28,610.17
	580000 Capital Outlay		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	Major Account 580000 Total		1,210.60
	Fund 10000 Expenditures Total	281,012.94	622,487.26
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,810.51
	511800 COMPENSATORY TIME PAID		2.41
	512100 VACATION LEAVE EXPENSE		583.83
	512200 SICK LEAVE EXPENSE		101.57
	512300 HOLIDAY LEAVE EXPENSE	583.83	1,167.66
	515100 RETIREMENT PLANS EXPENSE	39.39	1,119.17
	515200 OASDI EXPENSE	41.14	1,512.26
	515400 LIFE & ACCIDENT INS EXP	.36	14.36
	515500 HEALTH INSURANCE EXPENSE	163.89	6,093.09
	Major Account 510000 Total	828.61	30,404.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.91
	Major Account 570000 Total		97.91
	Fund 22554 Expenditures Total	828.61	30,502.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,365.33	91,872.48
	511300 OVERTIME PAYMENTS	125.75	125.75
	511800 COMPENSATORY TIME PAID		49.24
	512100 VACATION LEAVE EXPENSE	382.80	9,353.99
	512200 SICK LEAVE EXPENSE	769.08	3,843.19
	512300 HOLIDAY LEAVE EXPENSE	1,533.93	2,811.29
	515100 RETIREMENT PLANS EXPENSE	1,102.53	7,583.47
	515200 OASDI EXPENSE	1,069.74	7,703.74
	515400 LIFE & ACCIDENT INS EXP	9.44	55.17
	515500 HEALTH INSURANCE EXPENSE	3,815.23	21,538.26
	Major Account 510000 Total	21,173.83	144,936.58
	Fund 40000 Expenditures Total	21,173.83	144,936.58
	Subprogram Expenditures	303,015.38	797,926.61

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,544.44	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
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 Revenue Total	112.28-	1,942.51-
	Subprogram Revenues	112.28-	1,942.51-
	Subprogram Expenditures	5,514.93	43,500.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,880.82-	68,955.21-
	Major Account 480000 Total	2,880.82-	68,955.21-
	Fund 22550 Revenue Total	2,880.82-	68,955.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,894.80	99,207.24
	511300 OVERTIME PAYMENTS		74.36
	512100 VACATION LEAVE EXPENSE	2,515.80	12,310.26
	512200 SICK LEAVE EXPENSE	671.93	2,220.91
	512300 HOLIDAY LEAVE EXPENSE	2,906.19	5,812.38
	512700 INJURY LEAVE EXPENSE		1,005.36
	515100 RETIREMENT PLANS EXPENSE	1,571.64	8,984.42
	515200 OASDI EXPENSE	1,534.03	8,808.46
	515400 LIFE & ACCIDENT INS EXP	7.00	40.61
	515500 HEALTH INSURANCE EXPENSE	3,192.75	18,519.21
	Major Account 510000 Total	27,294.14	156,983.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	22,181.48	90,799.52
	524700 RENT EXP-OTHER REAL PROP		2,596.28
	Major Account 520000 Total	22,181.48	93,395.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		564.55
	574700 VOLUNTEER TRAVEL EXPENSES		261.38
	Major Account 570000 Total		825.93
	Fund 40000 Expenditures Total	49,475.62	251,204.94
	Subprogram Revenues	2,880.82-	68,955.21-
	Subprogram Expenditures	49,475.62	251,204.94

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	137.13-	1,003.33-
	Major Account 480000 Total	137.13-	1,003.33-
	Fund 10000 Revenue Total	137.13-	1,003.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,265.80	380,677.37
	511200 TEMPORARY SALARIES-WAGE	615.63	1,463.40
	511300 OVERTIME PAYMENTS		31.01
	511800 COMPENSATORY TIME PAID		8.67
	512100 VACATION LEAVE EXPENSE	6,369.90	39,271.10
	512200 SICK LEAVE EXPENSE	5,800.61	26,089.11
	512300 HOLIDAY LEAVE EXPENSE	10,636.41	21,326.05
	512500 FUNERAL LEAVE EXPENSE	204.98	816.11
	512700 INJURY LEAVE EXPENSE		10.00
	515100 RETIREMENT PLANS EXPENSE	5,416.75	32,493.76
	515200 OASDI EXPENSE	5,625.53	33,996.45
	515400 LIFE & ACCIDENT INS EXP	35.82	217.85
	515500 HEALTH INSURANCE EXPENSE	12,983.28	78,464.53
	Major Account 510000 Total	101,954.71	614,865.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.00	323.00
	521400 DATA PROCESSING EXPENSE	10,058.27	10,058.27
	522100 DUES & SUBSCRIPTION EXP	10.20	10.20
	522200 CONFERENCE REGISTRATION	852.75	852.75
	522800 E-COMMERCE OPER EXP	52.97	52.97
	524700 RENT EXP-OTHER REAL PROP	34.00	34.00
	532100 NON-CAPITALIZED EQUIP PU	1,058.76	53,243.31
	542100 SOS TEMP SERV - PERSONNEL	2,611.98	11,516.61
	543500 MGT CONSULTANT SERVICES	6,519.83	6,519.83
	545000 LABORATORY SERVICES	1,284.42	1,284.42
	547906 VERIFICATIONS	306.67	340.07
	547909 PATERNITY ACKNOWLEDGEMENTS	1,078.00	1,078.00
	554900 OTHER CONTRACTUAL SERVICES	657.56	2,157.56
	556300 SURETY & NOTARY BONDS	13.60	13.60
	Major Account 520000 Total	24,862.01	87,484.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.89	241.32
	572100 COMMERCIAL TRANSPORTATIO		387.30
	574500 PERSONAL VEHICLE MILEAGE	147.92	226.49

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	329.81	855.11
	Fund 10000 Expenditures Total	127,146.53	703,205.11
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,730.30	707,773.72
	511200 TEMPORARY SALARIES-WAGE	351.63	1,404.75
	511300 OVERTIME PAYMENTS		60.20
	511800 COMPENSATORY TIME PAID		16.82
	512100 VACATION LEAVE EXPENSE	10,652.03	69,998.85
	512200 SICK LEAVE EXPENSE	11,064.00	43,097.30
	512300 HOLIDAY LEAVE EXPENSE	20,168.33	41,012.31
	512500 FUNERAL LEAVE EXPENSE	397.90	1,723.72
	512700 INJURY LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	10,140.80	59,942.11
	515200 OASDI EXPENSE	10,476.60	62,498.58
	515400 LIFE & ACCIDENT INS EXP	68.05	401.45
	515500 HEALTH INSURANCE EXPENSE	24,419.65	146,032.48
	Major Account 510000 Total	190,469.29	1,133,981.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.00	899.19
	521200 COM EXPENSE - VOICE/DATA		25.00
	521300 FREIGHT EXPENSE		29.94
	521500 PUBLICATION & PRINT EXP	58.44	244.56
	522100 DUES & SUBSCRIPTION EXP	19.80	19.80
	522200 CONFERENCE REGISTRATION	1,655.34	2,830.25
	522800 E-COMMERCE OPER EXP	27.28	78.06
	524700 RENT EXP-OTHER REAL PROP	66.00	66.00
	527100 REP & MAINT-OFFICE EQUIP		90.80
	532100 NON-CAPITALIZED EQUIP PU	2,055.24	103,489.54
	533900 FOOD EXPENSE		12.99
	534600 ED & RECREATIONAL SUP EX		1,775.84
	538100 VEHICLE & EQUIP SUP EXP		13.53
	541100 ACCTG & AUDITING SERVICES	1,222.00	14,757.91
	541500 LEGAL SERVICES EXPENSE	397.80	397.80
	542100 SOS TEMP SERV - PERSONNEL	5,070.42	20,346.82
	543500 MGT CONSULTANT SERVICES	12,656.15	28,877.58
	545000 LABORATORY SERVICES	11,559.83	84,126.50
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		10,454.40
	547906 VERIFICATIONS	605.38	1,144.21
	547909 PATERNITY ACKNOWLEDGMENTS	9,702.00	39,769.72
	548400 TRANSACTION PROCESSING SERVICE	869.38	34,457.50
	554900 OTHER CONTRACTUAL SERVICES	9,659.14	124,653.58
	555200 SOFTWARE - NEW PURCHASES		168.85
	556300 SURETY & NOTARY BONDS	26.40	26.40
	559100 OTHER OPERATING EXP		3.96
	Major Account 520000 Total	59,277.60	471,760.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.04	9,025.16
	571600 MEALS-NOT TRAVEL STATUS		214.24
	571900 MEALS-ONE DAY TRAVEL		9.17
	572100 COMMERCIAL TRANSPORTATIO		4,758.75
	574500 PERSONAL VEHICLE MILEAGE	477.92	5,621.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.37	918.45
	575100 MISC TRAVEL EXPENSE		182.60
	Major Account 570000 Total	1,132.33	20,729.47
	Fund 40000 Expenditures Total	250,879.22	1,626,471.90
42680 CH SPT COLLN INCENTIVE			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		140.21
	521300 FREIGHT EXPENSE		15.42
	521500 PUBLICATION & PRINT EXP		35.94
	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
	534600 ED & RECREATIONAL SUP EX		5.10
	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		8,356.48
	545000 LABORATORY SERVICES		7,797.08
	547500 MAILING SERVICES		5,385.60
	547906 VERIFICATIONS		292.17
	547909 PATERNITY ACKNOWLEDGMENTS		3,620.64
	554900 OTHER CONTRACTUAL SERVICES		503.10

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		86.97
	559100 OTHER OPERATING EXP		2.04
	Major Account 520000 Total	44.20	29,066.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.78	3,131.05
	571900 MEALS-ONE DAY TRAVEL		4.73
	572100 COMMERCIAL TRANSPORTATIO		419.27
	574500 PERSONAL VEHICLE MILEAGE	98.28	1,578.65
	575100 MISC TRAVEL EXPENSE		48.25
	Major Account 570000 Total	163.06	5,181.95
	Fund 42680 Expenditures Total	207.26	34,248.83
	Subprogram Revenues	137.13	1,003.33
	Subprogram Expenditures	378,233.01	2,363,925.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	128,645.37	128,645.37
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	<u>128,645.37</u>	<u>128,920.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	180.00
	Major Account 570000 Total	<u>60.00</u>	<u>180.00</u>
	Fund 10000 Expenditures Total	<u>128,705.37</u>	<u>129,100.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,579.95
	511800 COMPENSATORY TIME PAID		936.39
	512100 VACATION LEAVE EXPENSE		3,846.48
	512200 SICK LEAVE EXPENSE		2,202.70
	512300 HOLIDAY LEAVE EXPENSE		887.39
	515100 RETIREMENT PLANS EXPENSE		2,868.50
	515200 OASDI EXPENSE		2,772.19
	515400 LIFE & ACCIDENT INS EXP		14.00
	515500 HEALTH INSURANCE EXPENSE		3,389.56
	Major Account 510000 Total		<u>47,497.16</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	249,723.37	1,498,340.22
	559100 OTHER OPERATING EXP		172,623.00
	Major Account 520000 Total	<u>249,723.37</u>	<u>1,670,963.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	479.80
	574500 PERSONAL VEHICLE MILEAGE		151.06
	Major Account 570000 Total	<u>240.00</u>	<u>630.86</u>
	Fund 40000 Expenditures Total	<u>249,963.37</u>	<u>1,719,091.24</u>
42605 MEDICAID HOLDING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,623.00-
	Major Account 460000 Total		<u>172,623.00-</u>
	Fund 42605 Revenue Total		<u>172,623.00-</u>
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		6.48-
	515200 OASDI EXPENSE		.12
	515500 HEALTH INSURANCE EXPENSE		4.65-
	Major Account 510000 Total		<u>11.01-</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,984.77
	521900 AWARDS EXPENSE		209.39
	524700 RENT EXP-OTHER REAL PROP	2,400.00	2,400.00
	525100 RENT EXP-OFFICE EQUIP	7,418.25	7,418.25
	531100 OFFICE SUPPLIES EXPENSE		16.02
	533900 FOOD EXPENSE	5,202.85	5,202.85
	538100 VEHICLE & EQUIP SUP EXP		20.90
	547100 EDUCATIONAL SERVICES		19,700.00
	554900 OTHER CONTRACTUAL SERVICES	31,272.39	62,855.14
	Major Account 520000 Total	46,293.49	102,807.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,522.20	50,760.81
	571600 MEALS-NOT TRAVEL STATUS	14,996.44	14,996.44
	571900 MEALS-ONE DAY TRAVEL		7.55
	572100 COMMERCIAL TRANSPORTATIO		3,250.00
	574500 PERSONAL VEHICLE MILEAGE	762.44	5,491.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,246.00	2,179.39
	575100 MISC TRAVEL EXPENSE	97.50	982.00
	Major Account 570000 Total	61,624.58	77,668.18
	Fund 42605 Expenditures Total	107,918.07	180,464.49
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 Revenue 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

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>23,753.99</u>	<u>93,742.71</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	<u>16.01</u>	<u>16.01</u>
	Major Account 520000 Total	<u>16.01</u>	<u>16.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>98.85</u>	<u>269.88</u>
	574500 PERSONAL VEHICLE MILEAGE		<u>141.77</u>
	Major Account 570000 Total	<u>98.85</u>	<u>411.65</u>
	Fund 42610 Expenditures Total	<u>23,868.85</u>	<u>94,170.37</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		<u>643,226.85</u>
	Major Account 520000 Total		<u>643,226.85</u>
	Fund 42680 Expenditures Total		<u>643,226.85</u>
	Subprogram Revenues	<u>12,632.98-</u>	<u>268,084.57-</u>
	Subprogram Expenditures	<u>510,455.66</u>	<u>2,766,053.32</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,185.76	13,342.53
	511800 COMPENSATORY TIME PAID	13.70	120.46
	512100 VACATION LEAVE EXPENSE	294.07	423.26
	512200 SICK LEAVE EXPENSE	243.86	495.82
	512300 HOLIDAY LEAVE EXPENSE	704.04	1,173.39
	512500 FUNERAL LEAVE EXPENSE	216.37	270.46
	515100 RETIREMENT PLANS EXPENSE	419.47	1,167.41
	515200 OASDI EXPENSE	404.01	1,127.09
	515400 LIFE & ACCIDENT INS EXP	3.15	8.78
	515500 HEALTH INSURANCE EXPENSE	1,236.38	3,585.58
	Major Account 510000 Total	7,720.81	21,714.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.64	2.64
	522200 CONFERENCE REGISTRATION	5.00	22.00
	532100 NON-CAPITALIZED EQUIP PU		346.00
	547906 VERIFICATION		20.00
	Major Account 520000 Total	7.64	390.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.92	994.25
	574500 PERSONAL VEHICLE MILEAGE	216.80	1,404.44
	Major Account 570000 Total	702.72	2,398.69
	Fund 10000 Expenditures Total	8,431.17	24,504.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.35	71,451.69
	511800 COMPENSATORY TIME PAID	13.70	120.59
	512100 VACATION LEAVE EXPENSE	294.07	6,867.84
	512200 SICK LEAVE EXPENSE	243.86	2,915.03
	512300 HOLIDAY LEAVE EXPENSE	704.04	2,197.47
	512500 FUNERAL LEAVE EXPENSE	216.37	270.46
	512600 CIVIL LEAVE EXPENSE		95.72
	515100 RETIREMENT PLANS EXPENSE	419.47	6,158.97
	515200 OASDI EXPENSE	404.12	5,374.62
	515400 LIFE & ACCIDENT INS EXP	3.13	22.29
	515500 HEALTH INSURANCE EXPENSE	1,236.50	8,470.43
	Major Account 510000 Total	7,721.61	103,945.11
	520000 Operating Expenses		
	544900 DENTAL SERVICES		66,795.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 063

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

66,795.00

Fund 40000 Expenditures Total

7,721.61

170,740.11

Subprogram Expenditures

16,152.78

195,244.22

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,630.04	111,096.19
	511700 EMPLOYEE BONUSES		170.00
	512100 VACATION LEAVE EXPENSE	1,852.76	10,581.44
	512200 SICK LEAVE EXPENSE	1,144.05	5,724.20
	512300 HOLIDAY LEAVE EXPENSE	3,176.52	6,313.05
	512400 MILITARY LEAVE EXPENSE		319.95
	512500 FUNERAL LEAVE EXPENSE		159.98
	515100 RETIREMENT PLANS EXPENSE	1,700.74	9,611.61
	515200 OASDI EXPENSE	1,589.81	9,401.29
	515400 LIFE & ACCIDENT INS EXP	10.32	62.45
	515500 HEALTH INSURANCE EXPENSE	3,858.19	24,067.17
	Major Account 510000 Total	29,962.43	177,507.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		861.88
	548400 TRANSACTION PROCESSING SERVICE	79,275.40	79,275.40
	Major Account 520000 Total	79,275.40	80,137.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.98
	Major Account 570000 Total		27.98
	Fund 10000 Expenditures Total	109,237.83	257,672.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,282.91	218,666.84
	511700 EMPLOYEE BONUSES		330.00
	512100 VACATION LEAVE EXPENSE	3,595.79	20,672.92
	512200 SICK LEAVE EXPENSE	2,219.99	11,257.58
	512300 HOLIDAY LEAVE EXPENSE	6,166.65	12,310.28
	512400 MILITARY LEAVE EXPENSE		621.10
	512500 FUNERAL LEAVE EXPENSE		310.55
	515100 RETIREMENT PLANS EXPENSE	3,301.01	18,656.83
	515200 OASDI EXPENSE	3,086.30	18,493.10
	515400 LIFE & ACCIDENT INS EXP	20.48	122.33
	515500 HEALTH INSURANCE EXPENSE	7,489.31	45,357.25
	Major Account 510000 Total	58,162.44	346,798.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.03
	521400 DATA PROCESSING EXPENSE	39,034.25	117,899.41
	548400 TRANSACTION PROCESSING SERVICE	153,887.54	153,887.54

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	192,921.79	271,799.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.89
	574500 PERSONAL VEHICLE MILEAGE		651.97
	575100 MISC TRAVEL EXPENSE		3.64
	Major Account 570000 Total		677.50
	Fund 40000 Expenditures Total	251,084.23	619,276.26
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,940.77-	10,720.74-
	484500 REIMB NON-GOVT SOURCES	21,090.20-	120,186.80-
	486500 MISCELLANEOUS ADJUSTMENT	11,876.33-	99,716.02-
	Major Account 480000 Total	35,907.30-	230,623.56-
	Fund 42680 Revenue Total	35,907.30-	230,623.56-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.71
	521400 DATA PROCESSING EXPENSE	10,050.28	50,036.88
	521500 PUBLICATION & PRINT EXP		71.76
	533900 FOOD EXPENSE		6.69
	534600 ED & RECREATIONAL SUP EX		5.10
	559100 OTHER OPERATING EXP	15,440.47	135,302.84
	Major Account 520000 Total	25,490.75	185,429.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.69
	571600 MEALS-NOT TRAVEL STATUS		110.36
	574500 PERSONAL VEHICLE MILEAGE		1,090.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		91.84
	575100 MISC TRAVEL EXPENSE		1.86
	Fund 42680 Total		1,694.78
	Fund 42680 Expenditures Total	25,490.75	185,429.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,911.68-
	Major Account 800000 Total		169,911.68-
	Fund 42680 Expenditures Total		169,911.68-
	Subprogram Revenues	35,907.30-	230,623.56-
	Subprogram Expenditures	385,812.81	1,064,073.61

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461101 CSE INCENTIVE	750,000.00-	1,500,000.00-
	Major Account 460000 Total	750,000.00-	1,500,000.00-
	Fund 42680 Revenue Total	750,000.00-	1,500,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		90,280.29
	Major Account 520000 Total		90,280.29
	Fund 42680 Expenditures Total		90,280.29
	Subprogram Revenues	750,000.00-	1,500,000.00-
	Subprogram Expenditures		90,280.29

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24.04	136.75
	Major Account 520000 Total	24.04	136.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,945.00
	Major Account 590000 Total		3,945.00
	Fund 10000 Expenditures Total	24.04	4,081.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		119.00
	539100 INDIRECT COST ALLOWANCE		2,616.59
	554900 OTHER CONTRACTUAL SERVICES	120.20	683.71
	Major Account 520000 Total	120.20	3,419.30
	Fund 40000 Expenditures Total	120.20	3,419.30
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	376.96-	1,132.96-
	Major Account 460000 Total	1,049,623.04	2,098,867.04
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	348,529.19-	1,932,948.14-
	Major Account 480000 Total	348,529.19-	1,932,948.14-
	Fund 42680 Revenue Total	701,093.85	165,918.90
	Subprogram Revenues	701,093.85	165,918.90
	Subprogram Expenditures	144.24	7,501.05

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,060.13	2,060.13
	Major Account 520000 Total	2,060.13	2,060.13
	Fund 10000 Expenditures Total	2,060.13	2,060.13
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.06-	4,170.17-
	Major Account 480000 Total	807.06-	4,170.17-
	Fund 22550 Revenue Total	807.06-	4,170.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.58	17,852.27
	512100 VACATION LEAVE EXPENSE	133.77	1,850.49
	512200 SICK LEAVE EXPENSE	601.97	2,413.44
	512300 HOLIDAY LEAVE EXPENSE	535.08	1,070.16
	515100 RETIREMENT PLANS EXPENSE	289.36	1,736.16
	515200 OASDI EXPENSE	238.74	1,432.45
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	816.30	4,897.80
	Major Account 510000 Total	5,210.20	31,261.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,909.51	111,305.97
	539100 INDIRECT COST ALLOWANCE		1,915.33
	547100 EDUCATIONAL SERVICES		7,000.00
	548400 TRANSACTION PROCESSING SERVICE		230,303.02
	554900 OTHER CONTRACTUAL SERVICES	119,874.78	690,038.00
	Major Account 520000 Total	137,784.29	1,040,562.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.30	234.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		86.67
	Major Account 570000 Total	179.30	320.97
	Fund 40000 Expenditures Total	143,173.79	1,072,144.46
42643 TEFAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.68-	7,771.48-
	Major Account 480000 Total	1,363.68-	7,771.48-
	Fund 42643 Revenue Total	1,363.68-	7,771.48-
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,823.41	53,152.47
	548400 TRANSACTION PROCESSING SERVICE		118,640.95
	554900 OTHER CONTRACTUAL SERVICES		38,820.81
	Major Account 520000 Total	<u>6,823.41</u>	<u>210,614.23</u>
	Fund 42680 Expenditures Total	<u>6,823.41</u>	<u>210,614.23</u>
	Subprogram Revenues	<u>2,170.74</u>	<u>11,941.65</u>
	Subprogram Expenditures	<u>152,057.33</u>	<u>1,284,818.82</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	572.38	1,668.32
	554900 OTHER CONTRACTUAL SERVICES		1,688.51
	Major Account 520000 Total	<u>572.38</u>	<u>3,356.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.47
	572100 COMMERCIAL TRANSPORTATIO		29.08
	574500 PERSONAL VEHICLE MILEAGE		1.16
	575100 MISC TRAVEL EXPENSE		.06
	Major Account 570000 Total	<u></u>	<u>68.77</u>
	Fund 10000 Expenditures Total	<u>572.38</u>	<u>3,425.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,391.00	1,710.17
	524700 RENT EXP-OTHER REAL PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE		149.15
	533900 FOOD EXPENSE		6.80
	534900 MISCELLANEOUS SUP EXP		203.51
	547100 EDUCATIONAL SERVICES	2,920.00	21,627.87
	547300 INTERPRETER SERVICES		162.50
	547906 VERIFICATIONS	1,350.00	28,746.40
	548400 TRANSACTION PROCESSING SERVICE	10,875.25	31,698.12
	554900 OTHER CONTRACTUAL SERVICES	4,535.40	189,008.55
	Major Account 520000 Total	<u>21,071.65</u>	<u>273,598.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		602.77
	572100 COMMERCIAL TRANSPORTATIO		549.73
	574500 PERSONAL VEHICLE MILEAGE		18.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.99	1,842.98
	575100 MISC TRAVEL EXPENSE		.94
	Major Account 570000 Total	<u>186.99</u>	<u>3,014.66</u>
	Fund 40000 Expenditures Total	<u>21,258.64</u>	<u>276,612.73</u>
	Subprogram Expenditures	<u>21,831.02</u>	<u>280,038.33</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		13,725.00-
	Major Account 470000 Total		13,725.00-
	Fund 10000 Revenue Total		13,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,494.06	704,272.87
	511300 OVERTIME PAYMENTS	1,935.01	3,125.83
	511400 ON CALL PAY	14.12	25.00
	511800 COMPENSATORY TIME PAID		189.94
	512100 VACATION LEAVE EXPENSE	9,155.66	45,130.84
	512200 SICK LEAVE EXPENSE	3,677.93	37,226.17
	512300 HOLIDAY LEAVE EXPENSE	22,577.26	40,655.90
	512500 FUNERAL LEAVE EXPENSE		1,384.27
	512900 UNION ACTIVITY EXPENSE		108.34
	515100 RETIREMENT PLANS EXPENSE	9,134.76	40,433.47
	515200 OASDI EXPENSE	13,921.78	59,255.87
	515400 LIFE & ACCIDENT INS EXP	95.43	406.22
	515500 HEALTH INSURANCE EXPENSE	29,791.10	126,922.94
	516300 EMPLOYEE ASSISTANCE PRO		5,921.88
	516400 UNEMPLOYM COMP INS EXP		16,522.09
	516500 WORKERS COMP PREMIUMS		123,036.14
	Major Account 510000 Total	247,797.11	1,204,617.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,385.54	151,741.54
	521200 COM EXPENSE - VOICE/DATA		104,842.93
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	10,401.21	36,583.81
	521900 AWARDS EXPENSE	40.08	40.08
	522100 DUES & SUBSCRIPTION EXP	30.00	154.00
	522200 CONFERENCE REGISTRATION		1,144.25
	522300 WARDS OF THE STATE EXP		10.25
	522600 JOB APPLICANT EXPENSE	440.00	1,360.00
	524600 RENT EXPENSE-BUILDINGS	32,963.01	214,355.04
	524700 RENT EXP-OTHER REAL PROP	289.25	349.25
	525500 RENT EXP-OTHER PERS PROP	441.20	2,747.25
	526100 REP & MAINT-REAL PROPERT	230.50	662.83
	527100 REP & MAINT-OFFICE EQUIP		1,130.00
	527200 REP & MAINT-MOTOR VEHICL	720.87	2,912.81
	527600 REP & MAINT-HOUSE/INST E		441.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	441.20	456.20
	531100 OFFICE SUPPLIES EXPENSE	12,954.94	54,140.66
	532100 NON-CAPITALIZED EQUIP PU	290.00	521,493.31
	533900 FOOD EXPENSE		93.56
	534600 ED & RECREATIONAL SUP EX	73.80	118.60
	538100 VEHICLE & EQUIP SUP EXP	1,991.17	7,155.08
	541500 LEGAL SERVICES EXPENSE		2,500.00
	541700 LEGAL RELATED EXPENSE		296.68
	542100 SOS TEMP SERV - PERSONNEL	33,866.96	219,717.26
	542200 TEMP SERV - OUTSIDE	763.04	1,589.29
	543200 IT CONSULTING-HW/SW SUPP		638.40
	547100 EDUCATIONAL SERVICES	410.42	9,894.92
	547300 INTERPRETER SERVICES	704.00	4,317.50
	547906 VERIFICATIONS	670.00	3,009.00
	548600 PEST CONTROL	200.00	1,200.00
	548700 REFUSE/RECYCLING	291.72	1,121.01
	549200 JANITORIAL SERVICES	2,842.00	18,524.80
	555200 SOFTWARE - NEW PURCHASES		1,546.91
	556100 INSURANCE EXPENSE		10,907.37
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	4,607.00	8,913.28
	Major Account 520000 Total	157,087.91	1,386,254.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.59	4,626.54
	571900 MEALS-ONE DAY TRAVEL		9.50
	572100 COMMERCIAL TRANSPORTATIO	41.10	1,096.10
	573100 STATE-OWNED TRANSPORT	13,721.12	46,511.05
	574500 PERSONAL VEHICLE MILEAGE	5,468.08	32,819.68
	575100 MISC TRAVEL EXPENSE	7.50	143.50
	Major Account 570000 Total	19,614.39	85,206.37
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,612.29
	583300 COMPUTER HARDWARE EQUIPMENT		22,791.20
	Major Account 580000 Total		26,403.49
	Fund 10000 Expenditures Total	424,499.41	2,702,481.70
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.39-	706.56-

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	126.39-	706.56-
	Fund 22076 Revenue 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
22088 HHS REG & LICENSURE CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	378.75	378.75
	Major Account 520000 Total	378.75	378.75
	Fund 22088 Expenditures Total	378.75	378.75
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		180,190.02
	511300 OVERTIME PAYMENTS	242.52	4,330.59
	511400 ON CALL PAY		442.16
	511800 COMPENSATORY TIME PAID		840.15
	512100 VACATION LEAVE EXPENSE	1,595.67	15,367.01
	512200 SICK LEAVE EXPENSE	1,091.08	9,174.26
	512300 HOLIDAY LEAVE EXPENSE	4,852.32	10,407.22
	512500 FUNERAL LEAVE EXPENSE		652.26
	512700 INJURY LEAVE EXPENSE		29.41
	515100 RETIREMENT PLANS EXPENSE	556.12	13,185.64
	515200 OASDI EXPENSE	553.50	15,699.84
	515400 LIFE & ACCIDENT INS EXP	3.44	102.15
	515500 HEALTH INSURANCE EXPENSE	1,472.83	42,224.40
	Major Account 510000 Total	10,367.48	292,645.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,446.96
	Major Account 570000 Total		1,446.96
	Fund 22554 Expenditures Total	10,367.48	294,092.07
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	61,585.83-	184,757.49-
	Major Account 480000 Total	61,585.83-	184,757.49-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22600 Revenue Total	61,585.83	184,757.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,083.10
	512100 VACATION LEAVE EXPENSE		1,929.79
	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
	Fund 22600 Expenditures Total	23,542.01	140,239.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,984.04	2,298,221.01
	511300 OVERTIME PAYMENTS	3,073.35	14,366.06
	511400 ON CALL PAY	52.48	204.72
	511500 SHIFT DIFFERENTIAL PYMT		367.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		533.32
	512100 VACATION LEAVE EXPENSE	28,328.98	194,641.14
	512200 SICK LEAVE EXPENSE	19,633.15	115,900.37
	512300 HOLIDAY LEAVE EXPENSE	63,889.08	126,524.39
	512400 MILITARY LEAVE EXPENSE		759.92
	512500 FUNERAL LEAVE EXPENSE	239.89	2,530.46
	512600 CIVIL LEAVE EXPENSE		47.59
	512700 INJURY LEAVE EXPENSE	412.78	412.78
	515100 RETIREMENT PLANS EXPENSE	33,570.00	195,452.83
	515200 OASDI EXPENSE	32,749.96	194,634.26
	515400 LIFE & ACCIDENT INS EXP	229.61	1,403.01
	515500 HEALTH INSURANCE EXPENSE	73,287.67	439,223.89
	Major Account 510000 Total	602,450.99	3,585,723.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	534600 ED & RECREATIONAL SUP EX		1,264.20

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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		339.30
	554900 OTHER CONTRACTUAL SERVICES		6,314.73
	Major Account 520000 Total		7,953.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.11	24.11
	574500 PERSONAL VEHICLE MILEAGE	51.41	221.99
	Major Account 570000 Total	75.52	246.10
	Fund 40000 Expenditures Total	602,526.51	3,593,922.88
	Subprogram Revenues	<u>61,712.22-</u>	<u>199,189.05-</u>
	Subprogram Expenditures	<u>1,061,314.16</u>	<u>6,735,185.50</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22077 IMPROV THEATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.01-	17.15-
	Major Account 480000 Total	3.01-	17.15-
	Fund 22077 Revenue Total	3.01-	17.15-
	Subprogram Revenues	3.01-	17.15-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,653.59	87,955.20
	511300 OVERTIME PAYMENTS	871.68	871.68
	511400 ON CALL PAY	9.41	37.88
	511800 COMPENSATORY TIME PAID	319.81	403.04
	512100 VACATION LEAVE EXPENSE	1,814.75	5,768.70
	512200 SICK LEAVE EXPENSE	468.03	2,179.57
	512300 HOLIDAY LEAVE EXPENSE	4,078.11	5,895.83
	512500 FUNERAL LEAVE EXPENSE	242.62	785.78
	515100 RETIREMENT PLANS EXPENSE	2,083.12	6,031.20
	515200 OASDI EXPENSE	2,350.24	7,402.83
	515400 LIFE & ACCIDENT INS EXP	15.40	48.73
	515500 HEALTH INSURANCE EXPENSE	4,339.97	13,459.61
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	41,246.73	131,704.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521200 COM EXPENSE - VOICE/DATA		89,443.23
	521500 PUBLICATION & PRINT EXP		776.34
	522300 WARDS OF THE STATE EXP	2.73	19.12
	524600 RENT EXPENSE-BUILDINGS	4,756.83	18,928.37
	527100 REP & MAINT-OFFICE EQUIP		305.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	569.30	3,843.51
	533100 HOUSEHOLD & INSTIT EXP		3.58
	534900 MISCELLANEOUS SUP EXP		82.37
	538100 VEHICLE & EQUIP SUP EXP		48.22
	541500 LEGAL SERVICES EXPENSE	500.00	2,000.00
	541700 LEGAL RELATED EXPENSE	58.06	255.02
	547100 EDUCATIONAL SERVICES	14.25	14.25
	548700 REFUSE/RECYCLING		339.40
	549200 JANITORIAL SERVICES	425.00	2,550.00
	555200 SOFTWARE - NEW PURCHASES		589.98
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	6,326.17	119,443.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	1,241.03
	573100 STATE-OWNED TRANSPORT	2,674.39	13,781.35
	574500 PERSONAL VEHICLE MILEAGE	332.24	3,299.33

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.75	148.25
	Major Account 570000 Total	3,068.33	18,469.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,421.20
	Major Account 580000 Total		2,421.20
	Fund 10000 Expenditures Total	50,641.23	272,038.60
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,368.38
	511400 ON CALL PAY		9.41
	512100 VACATION LEAVE EXPENSE		823.43
	512200 SICK LEAVE EXPENSE		198.50
	512300 HOLIDAY LEAVE EXPENSE	352.89	705.78
	515100 RETIREMENT PLANS EXPENSE	23.82	540.93
	515200 OASDI EXPENSE	26.94	1,002.30
	515400 LIFE & ACCIDENT INS EXP	.18	7.18
	515500 HEALTH INSURANCE EXPENSE	77.22	3,039.27
	Major Account 510000 Total	481.05	17,695.18
	Fund 22554 Expenditures Total	481.05	17,695.18
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,680.54	270,055.59
	511300 OVERTIME PAYMENTS	144.54	179.05
	511400 ON CALL PAY	14.12	33.42
	511800 COMPENSATORY TIME PAID		300.84
	512100 VACATION LEAVE EXPENSE	1,260.87	20,409.17
	512200 SICK LEAVE EXPENSE	1,082.40	8,439.38
	512300 HOLIDAY LEAVE EXPENSE	5,758.21	13,329.41
	515100 RETIREMENT PLANS EXPENSE	3,118.57	21,559.06
	515200 OASDI EXPENSE	3,117.16	22,255.57
	515400 LIFE & ACCIDENT INS EXP	21.17	153.54
	515500 HEALTH INSURANCE EXPENSE	8,049.34	57,906.55
	Major Account 510000 Total	58,246.92	414,621.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		256,531.05
	Major Account 590000 Total		256,531.05
	Fund 40000 Expenditures Total	58,246.92	671,152.63
	Subprogram Expenditures	109,369.20	960,886.41

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,683.05	28,625.22
	511300 OVERTIME PAYMENTS	142.51	239.09
	511400 ON CALL PAY		30.39
	511800 COMPENSATORY TIME PAID	12.50	308.30
	512100 VACATION LEAVE EXPENSE	178.26	2,487.28
	512200 SICK LEAVE EXPENSE	416.13	5,715.87
	512300 HOLIDAY LEAVE EXPENSE	1,010.91	1,888.50
	515100 RETIREMENT PLANS EXPENSE	545.13	2,827.71
	515200 OASDI EXPENSE	521.96	2,680.82
	515400 LIFE & ACCIDENT INS EXP	4.20	23.20
	515500 HEALTH INSURANCE EXPENSE	1,457.92	9,219.70
	Major Account 510000 Total	<u>9,972.57</u>	<u>54,046.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.72	387.72
	521200 COM EXPENSE - VOICE/DATA		5.30
	521500 PUBLICATION & PRINT EXP	135.45	409.28
	522100 DUES & SUBSCRIPTION EXP	35.00	58.00
	522300 WARDS OF THE STATE EXP		5.04
	524600 RENT EXPENSE-BUILDINGS	5,038.61	30,231.66
	527200 REP & MAINT-MOTOR VEHICL	1,586.00	2,022.10
	531100 OFFICE SUPPLIES EXPENSE	388.56	1,836.78
	533100 HOUSEHOLD & INSTIT EXP		244.55
	534900 MISCELLANEOUS SUP EXP		18.77
	538100 VEHICLE & EQUIP SUP EXP	15.71	31.81
	542100 SOS TEMP SERV - PERSONNEL	352.05	352.05
	547100 EDUCATIONAL SERVICES	42.75	42.75
	547300 INTERPRETER SERVICES		180.00
	548700 REFUSE/RECYCLING	22.50	105.30
	549200 JANITORIAL SERVICES	75.00	392.50
	Major Account 520000 Total	<u>7,968.35</u>	<u>36,323.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.50
	572100 COMMERCIAL TRANSPORTATIO		449.30
	573100 STATE-OWNED TRANSPORT	2,918.73	12,379.52
	574500 PERSONAL VEHICLE MILEAGE	1,261.71	6,487.29
	575100 MISC TRAVEL EXPENSE	5.50	60.75
	Major Account 570000 Total	<u>4,185.94</u>	<u>19,501.36</u>
	580000 Capital Outlay		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		670.00
	Major Account 580000 Total		670.00
	Fund 10000 Expenditures Total	22,126.86	110,541.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,891.54	134,089.30
	511300 OVERTIME PAYMENTS	397.71	957.86
	511400 ON CALL PAY		28.12
	511800 COMPENSATORY TIME PAID		44.50
	512100 VACATION LEAVE EXPENSE	2,284.92	10,943.72
	512200 SICK LEAVE EXPENSE	2,703.09	7,801.97
	512300 HOLIDAY LEAVE EXPENSE	3,195.03	7,071.69
	515100 RETIREMENT PLANS EXPENSE	1,587.20	10,654.18
	515200 OASDI EXPENSE	1,698.59	11,682.34
	515400 LIFE & ACCIDENT INS EXP	14.00	96.66
	515500 HEALTH INSURANCE EXPENSE	2,869.56	20,196.58
	Major Account 510000 Total	29,641.64	203,566.92
	Fund 40000 Expenditures Total	29,641.64	203,566.92
	Subprogram Expenditures	51,768.50	314,107.97

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,169.20	367,296.76
	511300 OVERTIME PAYMENTS	1,539.44	1,558.53
	511800 COMPENSATORY TIME PAID		245.12
	512100 VACATION LEAVE EXPENSE	4,229.27	40,790.03
	512200 SICK LEAVE EXPENSE	2,973.96	22,351.44
	512300 HOLIDAY LEAVE EXPENSE	7,895.07	20,557.86
	512500 FUNERAL LEAVE EXPENSE		380.71
	512900 UNION ACTIVITY EXPENSE		183.85
	515100 RETIREMENT PLANS EXPENSE	3,627.01	28,404.45
	515200 OASDI EXPENSE	4,401.77	32,637.78
	515400 LIFE & ACCIDENT INS EXP	30.24	231.49
	515500 HEALTH INSURANCE EXPENSE	8,710.65	74,773.55
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	Major Account 510000 Total	77,576.61	591,427.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,103.86
	521300 FREIGHT EXPENSE	75.84	475.66
	521500 PUBLICATION & PRINT EXP	692.82	1,986.05
	522100 DUES & SUBSCRIPTION EXP		112.00
	524600 RENT EXPENSE-BUILDINGS	3,887.30	25,070.08
	526100 REP & MAINT-REAL PROPERT		6,213.87
	527200 REP & MAINT-MOTOR VEHICL	210.00	1,126.00
	531100 OFFICE SUPPLIES EXPENSE	186.09	3,041.15
	532100 NON-CAPITALIZED EQUIP PU		316.70
	533100 HOUSEHOLD & INSTIT EXP		125.34
	534900 MISCELLANEOUS SUP EXP		158.93
	538100 VEHICLE & EQUIP SUP EXP	93.47	164.41
	541500 LEGAL SERVICES EXPENSE	990.00	1,990.00
	541700 LEGAL RELATED EXPENSE	172.85	307.72
	542100 SOS TEMP SERV - PERSONNEL	1,587.19	11,566.73
	542200 TEMP SERV - OUTSIDE	60.72-	1,297.17
	547300 INTERPRETER SERVICES		168.00
	548700 REFUSE/RECYCLING	163.62	643.51
	549200 JANITORIAL SERVICES	8.00	890.52
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	8,006.46	58,092.69
	570000 Travel Expenses		

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.00	149.55
	573100 STATE-OWNED TRANSPORT	3,154.26	14,987.74
	574500 PERSONAL VEHICLE MILEAGE	1,811.50	13,339.52
	575100 MISC TRAVEL EXPENSE	59.25	575.75
	Major Account 570000 Total	5,077.01	29,052.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,642.00	2,852.60
	Major Account 580000 Total	1,642.00	2,852.60
	Fund 10000 Expenditures Total	92,302.08	681,425.42
22075 RISK ASSESSMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.83-	341.14-
	Major Account 480000 Total	59.83-	341.14-
	Fund 22075 Revenue Total	59.83-	341.14-
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,412.51
	511400 ON CALL PAY		28.24
	511800 COMPENSATORY TIME PAID		55.14
	512100 VACATION LEAVE EXPENSE		687.42
	512200 SICK LEAVE EXPENSE		235.26
	512300 HOLIDAY LEAVE EXPENSE	352.89	705.78
	515100 RETIREMENT PLANS EXPENSE	23.82	886.19
	515200 OASDI EXPENSE	24.33	901.12
	515400 LIFE & ACCIDENT INS EXP	.18	7.18
	515500 HEALTH INSURANCE EXPENSE	88.23	3,384.52
	Major Account 510000 Total	489.45	18,303.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		496.44
	Major Account 570000 Total		496.44
	Fund 22554 Expenditures Total	489.45	18,799.80
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,253.93	543,817.14
	511300 OVERTIME PAYMENTS	374.95	1,335.40
	511400 ON CALL PAY		68.28
	512100 VACATION LEAVE EXPENSE	7,061.97	45,847.16
	512200 SICK LEAVE EXPENSE	4,276.14	19,958.46

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	17,642.07	30,047.35
	512500 FUNERAL LEAVE EXPENSE	574.30	574.30
	515100 RETIREMENT PLANS EXPENSE	9,569.50	47,602.80
	515200 OASDI EXPENSE	9,124.57	45,742.80
	515400 LIFE & ACCIDENT INS EXP	61.42	304.98
	515500 HEALTH INSURANCE EXPENSE	25,201.51	125,010.13
	Major Account 510000 Total	172,140.36	860,308.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,319.84
	545100 CITY/COUNTY HEALTH DEPT		3,500.00
	Major Account 520000 Total		180.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.83
	574500 PERSONAL VEHICLE MILEAGE		74.52
	Fund 40000 Total		337.35
	Fund 40000 Expenditures Total	172,140.36	860,488.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.58
	Major Account 800000 Total		19.58
	Fund 40000 Expenditures Total		19.58
	Subprogram Revenues	59.83	341.14
	Subprogram Expenditures	264,931.89	1,561,051.53

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,831.76	160,048.96
511300 OVERTIME PAYMENTS		92.69	92.69
511400 ON CALL PAY		9.89	9.89
512100 VACATION LEAVE EXPENSE		1,777.42	22,107.05
512200 SICK LEAVE EXPENSE		824.40	7,777.54
512300 HOLIDAY LEAVE EXPENSE		3,154.53	8,438.33
515100 RETIREMENT PLANS EXPENSE		1,455.28	12,069.98
515200 OASDI EXPENSE		1,956.30	13,959.27
515400 LIFE & ACCIDENT INS EXP		14.52	104.46
515500 HEALTH INSURANCE EXPENSE		6,363.71	46,131.69
Major Account 510000 Total		37,480.50	270,739.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE			490.00
521500 PUBLICATION & PRINT EXP			1,314.93
522100 DUES & SUBSCRIPTION EXP		35.00	197.00
522300 WARDS OF THE STATE EXP		15.50	53.77
523100 UTILITIES EXPENSE		4,150.91	4,150.91
524600 RENT EXPENSE-BUILDINGS		2,859.92	17,579.52
526100 REP & MAINT-REAL PROPERT			75.00
527100 REP & MAINT-OFFICE EQUIP			77.50
527200 REP & MAINT-MOTOR VEHICL			950.00
531100 OFFICE SUPPLIES EXPENSE		264.68	568.87
532100 NON-CAPITALIZED EQUIP PU			1,611.54
534900 MISCELLANEOUS SUP EXP			86.55
538100 VEHICLE & EQUIP SUP EXP		74.29	261.46
541500 LEGAL SERVICES EXPENSE		500.00	3,687.00
541700 LEGAL RELATED EXPENSE			41.00
542100 SOS TEMP SERV - PERSONNEL		2,089.52	14,087.95
547300 INTERPRETER SERVICES			74.00
547906 VERIFICATIONS		20.00	210.00
548700 REFUSE/RECYCLING		126.45	356.43
549200 JANITORIAL SERVICES		590.21	3,482.20
Major Account 520000 Total		10,726.48	49,355.63
570000 Travel Expenses			
571100 BOARD & LODGING			83.95
573100 STATE-OWNED TRANSPORT		6,137.85	27,035.45
574500 PERSONAL VEHICLE MILEAGE		1,957.14	8,628.03
575100 MISC TRAVEL EXPENSE		8.00	261.50

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,102.99	36,008.93
	Fund 10000 Expenditures Total	56,309.97	356,104.42
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,195.49
	511300 OVERTIME PAYMENTS		708.59
	511400 ON CALL PAY		9.41
	512200 SICK LEAVE EXPENSE		194.83
	512300 HOLIDAY LEAVE EXPENSE	352.89	705.78
	515100 RETIREMENT PLANS EXPENSE	26.43	996.99
	515200 OASDI EXPENSE	21.97	869.54
	515400 LIFE & ACCIDENT INS EXP	.18	7.18
	515500 HEALTH INSURANCE EXPENSE	128.88	4,808.98
	Major Account 510000 Total	530.35	20,496.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,117.89
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		1,137.64
	Fund 22554 Expenditures Total	530.35	21,634.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,220.96	397,333.99
	511300 OVERTIME PAYMENTS	86.17	677.90
	511400 ON CALL PAY	29.84	146.91
	511800 COMPENSATORY TIME PAID		50.71
	512100 VACATION LEAVE EXPENSE	6,777.68	33,822.31
	512200 SICK LEAVE EXPENSE	3,063.99	17,371.89
	512300 HOLIDAY LEAVE EXPENSE	11,859.55	21,835.22
	512500 FUNERAL LEAVE EXPENSE	117.63	117.63
	515100 RETIREMENT PLANS EXPENSE	6,310.99	33,912.23
	515200 OASDI EXPENSE	6,052.07	33,428.00
	515400 LIFE & ACCIDENT INS EXP	40.60	224.40
	515500 HEALTH INSURANCE EXPENSE	14,699.09	78,388.47
	Major Account 510000 Total	103,258.57	617,309.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	Major Account 520000 Total		675.00
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.52
	572100 COMMERCIAL TRANSPORTATIO		552.31
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,367.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,401.06	46,590.03
	Major Account 590000 Total	27,401.06	46,590.03
	Fund 40000 Expenditures Total	130,659.63	665,942.52
	Subprogram Expenditures	187,499.95	1,043,681.37

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.09
	522200 CONFERENCE REGISTRATION		2,000.00-
	532100 NON-CAPITALIZED EQUIP PU		25,157.08
	547906 VERIFICATIONS		34.00
	555200 SOFTWARE - NEW PURCHASES		277.96
	Major Account 520000 Total		23,491.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		434.42
	Fund 10000 Total		434.42
	Fund 10000 Expenditures Total		23,491.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00
	Major Account 800000 Total		50.00
	Fund 10000 Expenditures Total		50.00
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.34-	154.55-
	Major Account 480000 Total	75.34-	154.55-
	Fund 22073 Revenue Total	75.34-	154.55-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,870.00
	542100 SOS TEMP SERV - PERSONNEL		83.38
	554900 OTHER CONTRACTUAL SERVICES	120,000.00	220,000.00
	Major Account 520000 Total	120,000.00	223,953.38
	Fund 40000 Expenditures Total	120,000.00	223,953.38
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 Revenue 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

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 MINORITY HEALTH CONF FUND			
Expenditures	570000 Travel Expenses		
	Subprogram Revenues	<u>4,126.22</u>	<u>3,978.76</u>
	Subprogram Expenditures	<u>120,000.00</u>	<u>247,951.02</u>

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 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		88.00
	574500 PERSONAL VEHICLE MILEAGE		298.49
	Major Account 570000 Total		386.49
	Fund 22640 Expenditures Total		386.49
	Subprogram Expenditures		386.49

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
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
22640 NEBR HEALTH CARE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		148.23
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		154.23
	Fund 22640 Expenditures Total		154.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		161.28
	539100 INDIRECT COST ALLOWANCE		5,902.86
	547100 EDUCATIONAL SERVICES		398,040.75
	Major Account 520000 Total		404,104.89
	Fund 40000 Expenditures Total		404,104.89
	Subprogram Expenditures		404,301.26

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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 Revenue 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-
	Subprogram Revenues	29.91-	1,662.94
	Subprogram Expenditures		20.25-

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	129.45-
	Major Account 470000 Total	40.00-	129.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.70-
	Major Account 480000 Total		26.70-
	Fund 10000 Revenue Total	40.00-	156.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,932.48	2,526,738.33
	511300 OVERTIME PAYMENTS	11,285.07	27,961.15
	511400 ON CALL PAY	562.97	2,917.01
	511500 SHIFT DIFFERENTIAL PYMT	662.10	2,385.90
	511800 COMPENSATORY TIME PAID	784.79	9,000.05
	512100 VACATION LEAVE EXPENSE	36,346.64	210,161.96
	512200 SICK LEAVE EXPENSE	30,210.43	155,536.78
	512300 HOLIDAY LEAVE EXPENSE	92,988.01	150,368.48
	512400 MILITARY LEAVE EXPENSE		1,808.64
	512500 FUNERAL LEAVE EXPENSE	1,676.50	10,588.85
	512600 CIVIL LEAVE EXPENSE	135.81	615.17
	515100 RETIREMENT PLANS EXPENSE	47,112.95	175,385.67
	515200 OASDI EXPENSE	58,049.55	224,136.30
	515400 LIFE & ACCIDENT INS EXP	373.21	1,420.24
	515500 HEALTH INSURANCE EXPENSE	101,654.89	396,544.80
	516300 EMPLOYEE ASSISTANCE PRO		8,812.99
	516400 UNEMPLOYM COMP INS EXP		18,357.89
	516500 WORKERS COMP PREMIUMS		193,465.10
	Major Account 510000 Total	1,008,775.40	4,116,205.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,732.99	136,151.42
	521200 COM EXPENSE - VOICE/DATA	381.84	215,391.93
	521300 FREIGHT EXPENSE	528.98	3,660.29
	521500 PUBLICATION & PRINT EXP	2,267.60	27,739.43
	521900 AWARDS EXPENSE		1,818.58
	522100 DUES & SUBSCRIPTION EXP	662.80	17,237.90
	522200 CONFERENCE REGISTRATION	845.16	4,320.70
	522300 WARDS OF THE STATE EXP	102.49	315.42
	522500 EMPLOYEE MOVING EXPENSE	2,176.78	2,176.78
	522600 JOB APPLICANT EXPENSE	1,375.00	4,685.00
	523100 UTILITIES EXPENSE	416.54	12,421.27

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Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		122.33
	524600 RENT EXPENSE-BUILDINGS	42,095.66	303,051.03
	524700 RENT EXP-OTHER REAL PROP		836.50
	524900 RENT EXP-DEPR SURCHARGE		25,693.32
	525100 RENT EXP-OFFICE EQUIP	34.94	432.94
	526100 REP & MAINT-REAL PROPERT		9,005.00
	527100 REP & MAINT-OFFICE EQUIP	137.53	2,439.29
	527200 REP & MAINT-MOTOR VEHICL	2,884.23	4,654.29
	527500 REP & MAINT-COMM EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	20,850.70	111,864.27
	532100 NON-CAPITALIZED EQUIP PU	4,341.56	96,311.25
	533900 FOOD EXPENSE	149.64	1,472.77
	534600 ED & RECREATIONAL SUP EX	144.00	1,668.84
	534800 CONST & MAINT SUP EXP	143.05	569.55
	534900 MISCELLANEOUS SUP EXP	14.35	5,004.78
	538100 VEHICLE & EQUIP SUP EXP	2,326.19	15,293.16
	541100 ACCTG & AUDITING SERVICES	640.00	2,757.50
	541500 LEGAL SERVICES EXPENSE	500.00	25,450.00
	541700 LEGAL RELATED EXPENSE	147.13	4,113.23
	542100 SOS TEMP SERV - PERSONNEL	28,525.81	155,568.97
	542200 TEMP SERV - OUTSIDE	24,507.40	42,139.75
	543200 IT CONSULTING-HW/SW SUPP		1,212.96
	543500 MGT CONSULTANT SERVICES	255.00	807.50
	547100 EDUCATIONAL SERVICES	1,020.75	1,562.25
	547300 INTERPRETER SERVICES	1,235.00	2,553.05
	547906 VERIFICATIONS	414.50	2,775.31
	548700 REFUSE/RECYCLING	30.80	982.09
	549200 JANITORIAL SERVICES	5,311.45	29,807.62
	554900 OTHER CONTRACTUAL SERVICES	1,223.08	9,797.37
	555200 SOFTWARE - NEW PURCHASES	438.37	6,578.03
	556100 INSURANCE EXPENSE		26,662.46
	556300 SURETY & NOTARY BONDS	63.50	131.00
	559100 OTHER OPERATING EXP	451.00	15,162.00
	Major Account 520000 Total	189,375.82	1,332,444.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.29	6,750.59
	571900 MEALS-ONE DAY TRAVEL		29.82
	572100 COMMERCIAL TRANSPORTATIO	115.01	5,086.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,019.59	49,850.04
	574500 PERSONAL VEHICLE MILEAGE	10,472.84	47,248.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE	127.75	1,490.77
	Major Account 570000 Total	18,513.48	111,055.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,748.74
	583300 COMPUTER HARDWARE EQUIPMENT		32,481.44
	584200 VEHICLES & VEHICLE EQ		4,680.00
	Major Account 580000 Total		45,910.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,526.90	15,661.10
	Major Account 590000 Total	3,526.90	15,661.10
	Fund 10000 Expenditures Total	1,220,191.60	5,621,276.25
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.75	467,697.27
	511300 OVERTIME PAYMENTS	58.24	6,248.04
	511400 ON CALL PAY	272.31	2,280.64
	511500 SHIFT DIFFERENTIAL PYMT		807.00
	511800 COMPENSATORY TIME PAID		2,635.32
	512100 VACATION LEAVE EXPENSE	1,822.01	36,715.60
	512200 SICK LEAVE EXPENSE	2,826.42	26,414.93
	512300 HOLIDAY LEAVE EXPENSE	13,814.25	28,656.18
	512500 FUNERAL LEAVE EXPENSE		1,568.20
	515100 RETIREMENT PLANS EXPENSE	1,390.51	33,071.93
	515200 OASDI EXPENSE	1,422.66	41,096.32
	515400 LIFE & ACCIDENT INS EXP	11.03	294.95
	515500 HEALTH INSURANCE EXPENSE	2,690.43	83,300.95
	516400 UNEMPLOYM COMP INS EXP		5,604.37
	Major Account 510000 Total	25,207.61	736,391.70
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12.91
	531100 OFFICE SUPPLIES EXPENSE		31.71
	538100 VEHICLE & EQUIP SUP EXP		51.86
	542200 TEMP SERV - OUTSIDE		2,764.89
	Major Account 520000 Total		2,861.37
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.93
	572100 COMMERCIAL TRANSPORTATIO		540.81
	573100 STATE-OWNED TRANSPORT		41.08
	574500 PERSONAL VEHICLE MILEAGE	2,712.51	9,919.24
	575100 MISC TRAVEL EXPENSE	131.00	754.75
	Major Account 570000 Total	2,843.51	12,102.81
	Fund 22554 Expenditures Total	28,051.12	751,355.88
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,020.00-
	Major Account 480000 Total		7,020.00-
	Fund 22600 Revenue Total		7,020.00-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,320.00
	Major Account 580000 Total		1,320.00
	Fund 22600 Expenditures Total		1,320.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639,876.28	5,186,180.68
	511300 OVERTIME PAYMENTS	7,641.77	19,987.61
	511400 ON CALL PAY	274.80	1,367.32
	511500 SHIFT DIFFERENTIAL PYMT		835.50
	511800 COMPENSATORY TIME PAID	840.15	5,265.67
	512100 VACATION LEAVE EXPENSE	67,407.28	457,497.66
	512200 SICK LEAVE EXPENSE	52,572.94	348,545.11
	512300 HOLIDAY LEAVE EXPENSE	119,404.31	278,978.65
	512500 FUNERAL LEAVE EXPENSE	1,578.73	13,310.38
	512600 CIVIL LEAVE EXPENSE	33.99	2,196.67
	512700 INJURY LEAVE EXPENSE		1,276.88
	512900 UNION ACTIVITY EXPENSE	210.46	793.99
	515100 RETIREMENT PLANS EXPENSE	63,914.49	439,352.08
	515200 OASDI EXPENSE	62,841.76	455,182.91
	515400 LIFE & ACCIDENT INS EXP	423.07	3,083.26
	515500 HEALTH INSURANCE EXPENSE	138,062.97	954,126.12
	Major Account 510000 Total	1,155,083.00	8,167,980.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.80
	521500 PUBLICATION & PRINT EXP		64.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	849.00	849.00
	522200 CONFERENCE REGISTRATION		75.00
	534600 ED & RECREATIONAL SUP EX		3,713.43
	539100 INDIRECT COST ALLOWANCE		1,464.10
	542200 TEMP SERV - OUTSIDE	11,266.81	32,070.68
	554900 OTHER CONTRACTUAL SERVICES		13,565.00
	555200 SOFTWARE - NEW PURCHASES		619.66
	559100 OTHER OPERATING EXP	78.76	116.26
	Major Account 520000 Total	12,194.57	52,577.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		975.24
	572100 COMMERCIAL TRANSPORTATIO		77.00
	574500 PERSONAL VEHICLE MILEAGE		172.96
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		1,265.70
	Fund 40000 Expenditures Total	1,167,277.57	8,221,823.32
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 Revenue 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
	Subprogram Revenues	2,858.00-	22,942.15-
	Subprogram Expenditures	2,415,520.29	14,603,639.05

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	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 Revenue 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
	Fund 21750 Total		1,590.94
	Fund 21750 Expenditures Total	1,942.30	8,742.32
22550 HHS CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.18-
	Fund 22550 Adjustments Total		1.18-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.58
	Major Account 800000 Total		.58
	Fund 40000 Expenditures Total		.58
	Subprogram Revenues	2,429.75-	118,019.49-
	Subprogram Expenditures	1,942.30	10,333.26

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	171.00	171.00
	541100 ACCTG & AUDITING SERVICES		192.50
	543500 MGT CONSULTANT SERVICES		787.50
	554900 OTHER CONTRACTUAL SERVICES	10,172.67	327,605.62
	Major Account 520000 Total	10,343.67	328,756.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,535.67	4,535.67
	Major Account 570000 Total	4,535.67	4,535.67
	Fund 40000 Expenditures Total	14,879.34	333,292.29
	Subprogram Expenditures	14,879.34	333,292.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,532.73
	Fund 40000 Expenditures Total		1,532.73
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.60
	Major Account 800000 Total		.60
	Fund 40000 Expenditures Total		.60
	Subprogram Expenditures		1,532.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.18-	7,418.17-
	Major Account 480000 Total	1,307.18-	7,418.17-
	Fund 48105 Revenue Total	1,307.18-	7,418.17-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,585.50
	532100 NON-CAPITALIZED EQUIP PU		409.95
	542100 SOS TEMP SERV - PERSONNEL	330.41	3,273.17
	554900 OTHER CONTRACTUAL SERVICES		462.00
	555200 SOFTWARE - NEW PURCHASES		154.31
	Major Account 520000 Total	330.41	5,884.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	.17-	.17-
	Major Account 570000 Total	.17-	.17-
	Fund 48105 Expenditures Total	330.24	5,884.76
	Subprogram Revenues	1,307.18-	7,418.17-
	Subprogram Expenditures	330.24	5,884.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.61-	140.61-
	Major Account 480000 Total	21.61-	140.61-
	Fund 22062 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		944.53
	521300 FREIGHT EXPENSE		78.72
	521500 PUBLICATION & PRINT EXP		22.80
	532100 NON-CAPITALIZED EQUIP PU		358.63
	533900 FOOD EXPENSE		191.65
	534900 MISCELLANEOUS SUP EXP		78.75
	535100 MEDICAL SUPPLIES		4,800.00
	539100 INDIRECT COST ALLOWANCE		18,763.22
	547300 INTERPRETER SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES		18,240.68
	555200 SOFTWARE - NEW PURCHASES		548.00
	Major Account 520000 Total		44,056.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,181.38
	571600 MEALS-NOT TRAVEL STATUS		111.75
	572100 COMMERCIAL TRANSPORTATIO		12.00
	574500 PERSONAL VEHICLE MILEAGE		77.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.80
	Major Account 570000 Total		1,593.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		59,271.52
	Major Account 580000 Total		59,271.52
	Fund 40000 Expenditures Total		104,922.19
	Subprogram Revenues	21.61-	140.61-
	Subprogram Expenditures		106,554.43

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	Fund 48105 Revenue Total	10,471.25-	31,413.75-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		250.00
	555200 SOFTWARE - NEW PURCHASES	1,769.94	2,459.89
	Major Account 520000 Total	1,769.94	2,709.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,038.49
	Major Account 580000 Total		4,038.49
	Fund 48105 Expenditures Total	1,769.94	6,748.38
	Subprogram Revenues	10,471.25-	31,413.75-
	Subprogram Expenditures	1,769.94	6,748.38

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.65
	Major Account 520000 Total		60.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.93
	Major Account 570000 Total		260.93
	Fund 10000 Expenditures Total		321.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		262.09-
	543500 MGT CONSULTANT SERVICES		1,087.50
	554900 OTHER CONTRACTUAL SERVICES	.56	179,599.15
	Major Account 520000 Total	.56	180,424.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.80
	Major Account 570000 Total		136.80
	Fund 40000 Expenditures Total	.56	180,561.36
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,314.80
	521900 AWARDS EXPENSE		70.40
	522200 CONFERENCE REGISTRATION		1,605.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	526100 REP & MAINT-REAL PROPERT	685.00	685.00
	531100 OFFICE SUPPLIES EXPENSE	2,601.95	5,115.71
	532100 NON-CAPITALIZED EQUIP PU	29,080.68	77,928.33
	534600 ED & RECREATIONAL SUP EX	238.45	1,048.45
	534900 MISCELLANEOUS SUP EXP		160.79
	547100 EDUCATIONAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES		2,359.92
	559100 OTHER OPERATING EXP	3,487.50	3,537.50
	Major Account 520000 Total	36,093.58	98,325.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.20	6,594.24
	571900 MEALS-ONE DAY TRAVEL		6.40
	572100 COMMERCIAL TRANSPORTATIO		2,999.69
	574500 PERSONAL VEHICLE MILEAGE		1,492.78
	575100 MISC TRAVEL EXPENSE		84.75
	Major Account 570000 Total	67.20	11,177.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,699.00	19,615.44
	583300 COMPUTER HARDWARE EQUIPMENT	1,731.88	12,151.46
	Major Account 580000 Total	<u>3,430.88</u>	<u>31,766.90</u>
	Fund 42605 Expenditures Total	39,591.66	141,270.66
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	547100 EDUCATIONAL SERVICES		292.34
	554900 OTHER CONTRACTUAL SERVICES	1,523.23	6,827.49
	Major Account 520000 Total	<u>1,523.23</u>	<u>7,469.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		707.66
	Major Account 570000 Total		<u>837.56</u>
	Fund 48105 Expenditures Total	<u>1,523.23</u>	<u>8,307.39</u>
	Subprogram Expenditures	<u>41,115.45</u>	<u>330,460.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	21.30-	121.38-
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 Revenue Total	119.58	38,491.21
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 Revenue Total	55.39-	315.67-
	Subprogram Revenues	42.89	38,054.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.93-	475.32-
	Major Account 480000 Total	20.93-	475.32-
	Fund 22044 Revenue Total	20.93-	475.32-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.00
	539100 INDIRECT COST ALLOWANCE		4,010.90-
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	Major Account 520000 Total		2,200.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING	.17	.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		884.66
	Major Account 570000 Total	.17	884.83
	Fund 40000 Expenditures Total	.17	1,316.07-
	Subprogram Revenues	20.93-	475.32-
	Subprogram Expenditures	.17	1,316.07-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	334.89	586.13
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		137.50
	527100 REP & MAINT-OFFICE EQUIP		369.00
	539100 INDIRECT COST ALLOWANCE		7,356.87
	541100 ACCTG & AUDITING SERVICES		2,240.00
	542100 SOS TEMP SERV - PERSONNEL	2,272.34	7,853.18
	543500 MGT CONSULTANT SERVICES		14,000.00
	547100 EDUCATIONAL SERVICES		10,948.00
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES	5,568.60	58,065.38
	559100 OTHER OPERATING EXP		14,652.26
	Major Account 520000 Total	8,175.83	116,743.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	.75-	679.83
	571600 MEALS-NOT TRAVEL STATUS		141.61
	574500 PERSONAL VEHICLE MILEAGE		676.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.55	2,538.55
	Major Account 570000 Total	219.80	4,036.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,419.00-	12,419.00-
	Fund 40000 Total	12,419.00-	12,419.00-
	Fund 40000 Expenditures Total	8,395.63	120,779.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,974.68
	Major Account 800000 Total		11,974.68
	Fund 40000 Expenditures Total		11,974.68
	Subprogram Expenditures	4,023.37-	108,360.66

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.19-	679.81-
	Major Account 480000 Total	118.19-	679.81-
	Fund 22072 Revenue Total	118.19-	679.81-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		21,920.00
	555200 SOFTWARE - NEW PURCHASES	60.01	60.01
	Major Account 520000 Total	60.01	21,980.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	.75	.75
	Major Account 570000 Total	.75	.75
	Fund 40000 Expenditures Total	60.76	21,980.76
	Subprogram Revenues	118.19-	679.81-
	Subprogram Expenditures	60.76	21,980.76

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,001.03
	522100 DUES & SUBSCRIPTION EXP		160.00-
	524700 RENT EXP-OTHER REAL PROP		462.50
	534600 ED & RECREATIONAL SUP EX		1,313.00
	539100 INDIRECT COST ALLOWANCE	.11	3,134.88
	547300 INTERPRETER SERVICES		962.59
	554900 OTHER CONTRACTUAL SERVICES		47,960.58
	Major Account 520000 Total	.11	56,674.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		959.91
	571600 MEALS-NOT TRAVEL STATUS		769.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		602.90
	Major Account 570000 Total		2,332.63
	Fund 40000 Expenditures Total	.11	59,007.21
	Subprogram Expenditures	.11	59,007.21

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		52.95
	539100 INDIRECT COST ALLOWANCE		1,813.89
	542100 SOS TEMP SERV - PERSONNEL		2,285.35
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		226,738.29
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		231,195.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,017.21
	Major Account 570000 Total		1,017.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,200.00
	Fund 40000 Total		1,200.00
	Fund 40000 Expenditures Total		232,212.68
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.01-
	Major Account 800000 Total		19.01-
	Fund 40000 Expenditures Total		19.01-
	Subprogram Expenditures		233,412.68

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,715.00-	15,675.00-
	Major Account 470000 Total	7,715.00-	15,675.00-
	Fund 22550 Revenue Total	7,715.00-	15,675.00-
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
	Subprogram Revenues	7,715.00-	15,675.00-
	Subprogram Expenditures	7,742.00	7,960.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,933.74	1,071.37
	511300 OVERTIME PAYMENTS	391.57	391.57
	511400 ON CALL PAY	9.41	9.41
	512100 VACATION LEAVE EXPENSE	386.54-	
	512200 SICK LEAVE EXPENSE	13.68-	
	512300 HOLIDAY LEAVE EXPENSE	461.88	461.88
	515100 RETIREMENT PLANS EXPENSE	7.65-	408.50
	515200 OASDI EXPENSE	376.09	807.33
	515400 LIFE & ACCIDENT INS EXP	.21-	5.91-
	515500 HEALTH INSURANCE EXPENSE	87.88-	648.83-
	Major Account 510000 Total	<u>2,676.73</u>	<u>2,495.32</u>
	Fund 10000 Expenditures Total	<u>2,676.73</u>	<u>2,495.32</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.12-	235.87-
	515200 OASDI EXPENSE	15.09	83.64
	Major Account 510000 Total	<u>483.03-</u>	<u>152.23-</u>
	Fund 42642 Expenditures Total	<u>483.03-</u>	<u>152.23-</u>
	Subprogram Expenditures	<u>2,193.70</u>	<u>2,343.09</u>
	Program Revenues	<u>893,628.24-</u>	<u>2,361,417.91-</u>
	Program Expenditures	<u>10,991,443.02</u>	<u>65,260,426.70</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	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		254,643.00-
	Major Account 490000 Total		254,643.00-
	Fund 22640 Revenue Total		254,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	2,546.58
	515200 OASDI EXPENSE	409.06	2,454.25
	515400 LIFE & ACCIDENT INS EXP	2.09	12.57
	515500 HEALTH INSURANCE EXPENSE	395.48	2,372.95
	Major Account 510000 Total	6,899.09	41,394.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	659.00
	554900 OTHER CONTRACTUAL SERVICES	1,644.79	44,826.00
	Major Account 520000 Total	1,664.79	45,485.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.70
	572100 COMMERCIAL TRANSPORTATIO		460.78
	573100 STATE-OWNED TRANSPORT	147.68	147.68
	574500 PERSONAL VEHICLE MILEAGE	52.38	125.95
	575100 MISC TRAVEL EXPENSE		18.88
	Major Account 570000 Total	200.06	1,073.99
	Fund 22640 Expenditures Total	8,763.94	87,953.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629.43	10,094.51

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Revenues		254,643.00-
	Subprogram Expenditures	12,866.64	339,517.36

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 42641 Revenue 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
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	2,447.92	29,973.18

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.60
	554900 OTHER CONTRACTUAL SERVICES		125,000.00
	Major Account 520000 Total		125,021.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.66
	574500 PERSONAL VEHICLE MILEAGE	176.07	341.31
	575100 MISC TRAVEL EXPENSE	8.75	16.25
	Major Account 570000 Total	184.82	594.22
	Fund 22640 Expenditures Total	184.82	125,615.84
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	184.82	125,615.84
	Program Revenues		429,643.00-
	Program Expenditures	15,499.38	495,106.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,833.75-	26,869.64-
	Major Account 480000 Total	1,833.75-	26,869.64-
	Fund 22554 Revenue Total	1,833.75-	26,869.64-
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
	Subprogram Revenues	1,833.75-	26,869.64-
	Subprogram Expenditures		29,000.00

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 004

<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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		115,000.00
	Major Account 520000 Total		115,000.00
	Fund 22554 Expenditures Total		115,000.00
	Subprogram Expenditures		115,000.00

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 011

<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	570000 Travel Expenses		
	571100 BOARD & LODGING		15.25
	Major Account 570000 Total		15.25
	Fund 22554 Expenditures Total		15.25
	Subprogram Expenditures		15.25

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 021

<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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	166.55	1,472.91
	Major Account 520000 Total	166.55	1,472.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.52
	574500 PERSONAL VEHICLE MILEAGE		249.49
	Major Account 570000 Total		332.01
	Fund 22554 Expenditures Total	166.55	1,804.92
	Subprogram Expenditures	166.55	1,804.92

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.72
	521500 PUBLICATION & PRINT EXP		14,250.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		<u>762.72</u>
	Fund 10000 Expenditures Total		<u>762.72</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,750.00
	Major Account 520000 Total		<u>15,750.00</u>
	Fund 22554 Expenditures Total		<u>15,750.00</u>
	Subprogram Expenditures		<u><u>16,512.72</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		375,002.00
	Major Account 520000 Total		375,002.00
	Fund 10000 Expenditures Total		375,002.00
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 22554 Expenditures Total	50,000.00	50,000.00
	Subprogram Expenditures	50,000.00	425,002.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 046

<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	570000 Travel Expenses		
	571100 BOARD & LODGING	45.12	163.07
	574500 PERSONAL VEHICLE MILEAGE	305.55	762.43
	Major Account 570000 Total	<u>350.67</u>	<u>925.50</u>
	Fund 22554 Expenditures Total	<u>350.67</u>	<u>925.50</u>
	Subprogram Expenditures	<u>350.67</u>	<u>925.50</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 057

<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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		46.09
	Major Account 570000 Total		46.09
	Fund 22554 Expenditures Total		46.09
	Subprogram Expenditures		46.09

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 071

<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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,098.40
	Major Account 520000 Total		2,098.40
	Fund 22554 Expenditures Total		2,098.40
	Subprogram Expenditures		2,098.40

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 081

<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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		76,566.42-
	542100 SOS TEMP SERV - PERSONNEL		863.10
	542200 TEMP SERV - OUTSIDE		4,706.26
	Major Account 520000 Total		70,997.06-
	Fund 22554 Expenditures Total		70,997.06-
	Subprogram Expenditures		70,997.06-
	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,317.85	34,973.91
	512300 HOLIDAY LEAVE EXPENSE	1,015.38	1,692.30
	515100 RETIREMENT PLANS EXPENSE	2,599.26	2,599.26
	515200 OASDI EXPENSE	518.71	2,649.90
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	936.02	3,744.08
	Major Account 510000 Total	11,388.62	45,665.05
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		294.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.62
	574500 PERSONAL VEHICLE MILEAGE	234.75	1,210.89
	Major Account 570000 Total	234.75	1,293.51
	Fund 10000 Expenditures Total	11,623.37	47,253.55
	Subprogram Expenditures	11,623.37	47,253.55

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,383.87	50,342.78
	512100 VACATION LEAVE EXPENSE	1,504.15	3,694.15
	512200 SICK LEAVE EXPENSE	428.13	3,063.58
	512300 HOLIDAY LEAVE EXPENSE	924.01	2,772.05
	515100 RETIREMENT PLANS EXPENSE	691.92	4,483.35
	515200 OASDI EXPENSE	655.93	4,398.18
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	838.52	5,031.12
	516500 WORKERS COMP PREMIUMS		2,497.76
	Major Account 510000 Total	11,429.33	76,299.77
	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	1,032.00
	559100 OTHER OPERATING EXP		20.50
	Major Account 520000 Total	1,940.97	3,383.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.73
	573100 STATE-OWNED TRANSPORT	132.73	1,958.42
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	132.73	2,342.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,010.60
	Major Account 580000 Total		6,010.60
	Fund 10000 Expenditures Total	13,503.03	88,036.76
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 Revenue Total		15,428.00-
	Subprogram Revenues		15,428.00-
	Subprogram Expenditures	13,503.03	88,036.76

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Program Revenues		<u>15,428.00-</u>
	Program Expenditures	<u>25,126.40</u>	<u>135,290.31</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenue Total		590,706.00-
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
	Subprogram Revenues		590,706.00-
	Subprogram Expenditures	590,706.00	590,706.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		119.34
	554901 NFOCUS OTHER CONTRACTUAL	321,757.99	1,500,070.72
	Fund 10000 Expenditures Total	<u>321,757.99</u>	<u>1,500,190.06</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,319.00-
	Major Account 800000 Total		<u>6,319.00-</u>
	Fund 10000 Expenditures Total		<u>6,319.00-</u>
	Subprogram Expenditures	<u>321,757.99</u>	<u>1,500,190.06</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	340.00	26,350.00
	Major Account 520000 Total	340.00	26,350.00
	Fund 10000 Expenditures Total	340.00	26,350.00
	Subprogram Expenditures	340.00	26,350.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	12,920.00	163,605.00
	Major Account 520000 Total	12,920.00	163,605.00
	Fund 10000 Expenditures Total	12,920.00	163,605.00
	Subprogram Expenditures	12,920.00	163,605.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	93,428.25	861,119.75
	Major Account 520000 Total	93,428.25	861,119.75
	Fund 10000 Expenditures Total	93,428.25	861,119.75
	Subprogram Expenditures	93,428.25	861,119.75

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	11,250.00	1,081,656.00
	Major Account 520000 Total	11,250.00	1,081,656.00
	Fund 10000 Expenditures Total	11,250.00	1,081,656.00
	Subprogram Expenditures	11,250.00	1,081,656.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		15,117.92
	Major Account 520000 Total		15,117.92
	Fund 10000 Expenditures Total		15,117.92
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		130,780.00-
	Major Account 460000 Total		130,780.00-
	Fund 42520 Revenue Total		130,780.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		135,971.33
	Major Account 520000 Total		135,971.33
	Fund 42520 Expenditures Total		135,971.33
	Subprogram Revenues		130,780.00-
	Subprogram Expenditures		151,089.25

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		2,715.00
	554900 OTHER CONTRACTUAL SERVICES		7,635.00
	Major Account 520000 Total		10,350.00
	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	3,690.00	14,040.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,150.00-
	Major Account 460000 Total		93,150.00-
	Fund 42520 Revenue Total		93,150.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		24,435.00
	554900 OTHER CONTRACTUAL SERVICES	33,210.00-	68,715.00
	Major Account 520000 Total	33,210.00-	93,150.00
	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		126,360.00
	Subprogram Revenues		93,150.00-
	Subprogram Expenditures	3,690.00	140,400.00
	Program Revenues		814,636.00-
	Program Expenditures	1,034,092.24	4,515,116.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		125.00
	Major Account 520000 Total		125.00
	Fund 10000 Expenditures Total		125.00
	Subprogram Expenditures		125.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,941.14	484,620.48
	511300 OVERTIME PAYMENTS	1,343.94	7,117.72
	511400 ON CALL PAY	167.17	939.12
	511500 SHIFT DIFFERENTIAL PYMT	5,106.68	31,525.64
	511800 COMPENSATORY TIME PAID	2,447.63	7,881.30
	512100 VACATION LEAVE EXPENSE	10,624.63	60,957.06
	512200 SICK LEAVE EXPENSE	3,586.47	27,530.84
	512300 HOLIDAY LEAVE EXPENSE	6,634.87	19,574.89
	512700 INJURY LEAVE EXPENSE		74.40
	515100 RETIREMENT PLANS EXPENSE	7,281.98	44,490.67
	515200 OASDI EXPENSE	7,413.58	45,935.81
	515400 LIFE & ACCIDENT INS EXP	57.40	311.71
	515500 HEALTH INSURANCE EXPENSE	21,774.38	124,375.75
	Major Account 510000 Total	140,379.87	855,335.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	613.61	4,958.39
	531100 OFFICE SUPPLIES EXPENSE	324.53	1,861.73
	533100 HOUSEHOLD & INSTIT EXP	542.21	4,552.27
	535100 MEDICAL SUPPLIES	23,865.89	193,812.86
	535101 MEDICAL SUPPLIES-OTHER	182.57	2,635.99
	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	227.00	3,185.00
	545000 LABORATORY SERVICES	1,421.31	9,526.20
	545001 LAB/X-RAY/PATH	325.00	609.00
	547906 VERIFICATIONS	8.00	48.00
	554900 OTHER CONTRACTUAL SERVICE	94.92	4,320.63
	Major Account 520000 Total	28,969.06	233,512.99
	Fund 10000 Expenditures Total	169,348.93	1,088,848.38
	Subprogram Expenditures	169,348.93	1,088,848.38

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,776.61	595,421.34
	511200 TEMPORARY SALARIES-WAGE		753.20
	511300 OVERTIME PAYMENTS	8,465.24	24,506.19
	511500 SHIFT DIFFERENTIAL PYMT	5,055.96	36,552.29
	511800 COMPENSATORY TIME PAID	3,069.06	8,713.04
	512100 VACATION LEAVE EXPENSE	4,800.05	36,294.74
	512200 SICK LEAVE EXPENSE	7,271.50	35,569.03
	512300 HOLIDAY LEAVE EXPENSE	11,084.95	22,847.99
	512500 FUNERAL LEAVE EXPENSE	99.97	1,727.27
	512700 INJURY LEAVE EXPENSE	32.32	709.53
	515100 RETIREMENT PLANS EXPENSE	7,964.61	45,183.79
	515200 OASDI EXPENSE	9,439.09	54,894.99
	515400 LIFE & ACCIDENT INS EXP	68.95	420.34
	515500 HEALTH INSURANCE EXPENSE	21,267.37	129,442.28
	Major Account 510000 Total	169,395.68	993,036.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		280.28
	522100 DUES & SUBSCRIPTION EXP		16.00
	522300 WARDS OF THE STATE EXP	517.50	3,340.50
	531100 OFFICE SUPPLIES EXPENSE	797.65	3,127.36
	533100 HOUSEHOLD & INSTIT EXP	571.45	4,793.72
	533900 FOOD EXPENSE		12.19
	534600 ED & RECREATIONAL SUP EX	87.25	391.31
	535100 MEDICAL SUPPLIES	4,676.18	25,706.12
	535101 MEDICAL SUPPLIES-OTHER	172.32	972.53
	544900 DENTAL SERVICES	116.00	116.00
	545000 LABORATORY SERVICES	412.08	4,223.70
	547906 VERIFICATIONS		8.00
	554900 OTHER CONTRACTUAL SERVICE		25.00
	Major Account 520000 Total	7,350.43	43,012.71
	Fund 10000 Expenditures Total	176,746.11	1,036,048.73
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	4,283.13-	23,775.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590,706.00-	590,706.00-
	Major Account 470000 Total	590,706.00-	590,706.00-

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

FUND NUMBER AND NAME
 22520 HHS CASH/HASTINGS REG CTR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

470000 Revenues - Sales & Charges

Fund 22520 Revenue Total

594,989.13-

614,481.27-

Subprogram Revenues

594,989.13-

614,481.27-

Subprogram Expenditures

176,746.11

1,036,048.73

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,032.68	69,264.35
	511200 TEMPORARY SALARIES-WAGE	2,113.00	10,298.00
	511300 OVERTIME PAYMENTS		12.79
	511800 COMPENSATORY TIME PAID	4.26	78.84
	512100 VACATION LEAVE EXPENSE	1,260.03	14,003.84
	512200 SICK LEAVE EXPENSE	3,630.37	12,872.45
	512300 HOLIDAY LEAVE EXPENSE	1,436.36	4,472.28
	512500 FUNERAL LEAVE EXPENSE		682.10
	515100 RETIREMENT PLANS EXPENSE	1,075.53	7,519.04
	515200 OASDI EXPENSE	1,164.28	7,534.55
	515400 LIFE & ACCIDENT INS EXP	6.64	40.45
	515500 HEALTH INSURANCE EXPENSE	2,715.73	16,413.26
	Major Account 510000 Total	<u>21,438.88</u>	<u>143,191.95</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	203.07	637.23
	533100 HOUSEHOLD & INSTIT EXP	11.90	54.40
	535100 MEDICAL SUPPLIES		104.02
	535101 MEDICAL SUPPLIES-OTHER	78.76	301.02
	545000 LABORATORY SERVICES	446.95	1,143.14
	Major Account 520000 Total	<u>740.68</u>	<u>2,239.81</u>
	Fund 10000 Expenditures Total	<u>22,179.56</u>	<u>145,431.76</u>
	Subprogram Expenditures	<u>22,179.56</u>	<u>145,431.76</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,577.65	192,223.71
	511200 TEMPORARY SALARIES-WAGE	6,337.00	30,902.00
	511300 OVERTIME PAYMENTS	90.82	629.34
	511400 ON CALL PAY	345.58	2,289.31
	511500 SHIFT DIFFERENTIAL PYMT	275.26	1,823.18
	511800 COMPENSATORY TIME PAID	136.42	838.80
	512100 VACATION LEAVE EXPENSE	3,174.25	25,269.17
	512200 SICK LEAVE EXPENSE	1,200.82	9,209.52
	512300 HOLIDAY LEAVE EXPENSE	3,292.46	10,366.98
	512500 FUNERAL LEAVE EXPENSE		1,871.41
	515100 RETIREMENT PLANS EXPENSE	2,552.90	18,093.91
	515200 OASDI EXPENSE	2,952.96	18,928.69
	515400 LIFE & ACCIDENT INS EXP	15.40	94.50
	515500 HEALTH INSURANCE EXPENSE	6,096.02	36,971.61
	Major Account 510000 Total	52,047.54	349,512.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	443.49	986.91
	533100 HOUSEHOLD & INSTIT EXP	61.58	185.84
	534600 ED & RECREATIONAL SUP EX		6.54
	535101 MEDICAL SUPPLIES-OTHER	136.54	628.59
	Major Account 520000 Total	641.61	1,807.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		18,928.28
	Major Account 570000 Total		18,928.28
	Fund 10000 Expenditures Total	52,689.15	370,248.29
	Subprogram Expenditures	52,689.15	370,248.29

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.43	4,227.79
	511700 EMPLOYEE BONUSES	6.00-	122.00
	511800 COMPENSATORY TIME PAID		38.65
	512100 VACATION LEAVE EXPENSE	173.10	432.22
	512200 SICK LEAVE EXPENSE	1.00-	39.00
	512300 HOLIDAY LEAVE EXPENSE	73.30	191.25
	515100 RETIREMENT PLANS EXPENSE	47.01	370.19
	515200 OASDI EXPENSE	42.30	364.19
	515400 LIFE & ACCIDENT INS EXP	.33	2.00
	515500 HEALTH INSURANCE EXPENSE	129.94	969.71
	Major Account 510000 Total	<u>803.41</u>	<u>6,757.00</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	3.00-	60.00
	545000 LABORATORY SERVICES		272.54
	549500 HAZARDOUS WASTE DISPOSAL	50.00	396.00
	Major Account 520000 Total	<u>47.00</u>	<u>728.54</u>
	Fund 10000 Expenditures Total	<u>850.41</u>	<u>7,485.54</u>
	Subprogram Expenditures	<u>850.41</u>	<u>7,485.54</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,361.94	245,174.28
	511300 OVERTIME PAYMENTS	341.88	1,222.76
	511500 SHIFT DIFFERENTIAL PYMT		48.00
	511800 COMPENSATORY TIME PAID	135.28	668.54
	512100 VACATION LEAVE EXPENSE	3,962.29	31,126.18
	512200 SICK LEAVE EXPENSE	5,929.29	30,833.68
	512300 HOLIDAY LEAVE EXPENSE	4,931.10	14,678.13
	515100 RETIREMENT PLANS EXPENSE	3,718.67	23,865.61
	515200 OASDI EXPENSE	3,535.56	23,150.66
	515400 LIFE & ACCIDENT INS EXP	24.50	150.42
	515500 HEALTH INSURANCE EXPENSE	10,482.26	64,511.87
	Major Account 510000 Total	<u>67,422.77</u>	<u>435,430.13</u>
	Fund 10000 Expenditures Total	<u>67,422.77</u>	<u>435,430.13</u>
	Subprogram Expenditures	<u>67,422.77</u>	<u>435,430.13</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,291.49	194,715.16
	511300 OVERTIME PAYMENTS	350.21	1,492.09
	511500 SHIFT DIFFERENTIAL PYMT	392.71	5,506.44
	511800 COMPENSATORY TIME PAID	304.11	2,993.93
	512100 VACATION LEAVE EXPENSE	1,338.83	19,542.62
	512200 SICK LEAVE EXPENSE	89.74	7,786.72
	512300 HOLIDAY LEAVE EXPENSE	2,006.58	6,530.78
	512400 MILITARY LEAVE EXPENSE	84.00-	965.76
	512500 FUNERAL LEAVE EXPENSE	20.00-	226.60
	512700 INJURY LEAVE EXPENSE		562.95
	515100 RETIREMENT PLANS EXPENSE	1,426.08	16,222.36
	515200 OASDI EXPENSE	1,380.98	16,945.91
	515400 LIFE & ACCIDENT INS EXP	13.30	154.80
	515500 HEALTH INSURANCE EXPENSE	4,455.20	54,898.20
	Major Account 510000 Total	26,945.23	328,544.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.00-	150.62
	527600 REP & MAINT-HOUSE/INST E	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	52.59	393.10
	533100 HOUSEHOLD & INSTIT EXP	660.75	11,554.55
	533900 FOOD EXPENSE	837.18	44,528.77
	534901 SUPPLIES FOR RESALE	90.25	217.50
	535101 MEDICAL SUPPLIES-OTHER	.52-	45.64
	549200 JANITORIAL SERVICES	6.00-	144.00
	Major Account 520000 Total	1,710.25	57,139.18
	Fund 10000 Expenditures Total	28,655.48	385,683.50
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		51.94
	533900 FOOD EXPENSE	7,715.03	38,923.81
	Major Account 520000 Total	7,715.03	38,975.75
	Fund 22520 Expenditures Total	7,715.03	38,975.75
	Subprogram Expenditures	36,370.51	424,659.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.92	30,726.85
	512100 VACATION LEAVE EXPENSE	325.62	4,162.99
	512200 SICK LEAVE EXPENSE	199.02	671.36
	512300 HOLIDAY LEAVE EXPENSE	516.26	1,775.78
	512500 FUNERAL LEAVE EXPENSE	448.75	448.75
	515100 RETIREMENT PLANS EXPENSE	228.98	2,683.37
	515200 OASDI EXPENSE	211.53	2,812.21
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	560.72	5,956.32
	Major Account 510000 Total	<u>3,879.00</u>	<u>49,262.83</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.19	5.19
	533100 HOUSEHOLD & INSTIT EXP	57.18	172.60
	535101 MEDICAL SUPPLIES-OTHER	21.36	39.91
	Major Account 520000 Total	<u>83.73</u>	<u>217.70</u>
	Fund 10000 Expenditures Total	<u>3,962.73</u>	<u>49,480.53</u>
	Subprogram Expenditures	<u>3,962.73</u>	<u>49,480.53</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,680.25	235,255.70
	511300 OVERTIME PAYMENTS	487.39	1,880.52
	511400 ON CALL PAY	953.34	8,459.38
	511500 SHIFT DIFFERENTIAL PYMT	324.90	2,119.50
	511800 COMPENSATORY TIME PAID	173.35	1,448.46
	512100 VACATION LEAVE EXPENSE	3,966.26	26,187.40
	512200 SICK LEAVE EXPENSE	1,846.27	14,029.92
	512300 HOLIDAY LEAVE EXPENSE	3,683.76	12,052.02
	512700 INJURY LEAVE EXPENSE	290.87	641.17
	515100 RETIREMENT PLANS EXPENSE	2,964.42	22,138.59
	515200 OASDI EXPENSE	2,870.90	22,085.58
	515400 LIFE & ACCIDENT INS EXP	25.20	151.21
	515500 HEALTH INSURANCE EXPENSE	8,259.64	58,372.29
	Major Account 510000 Total	53,526.55	404,821.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.90
	523100 UTILITIES EXPENSE	813.50	3,933.00
	524900 RENT EXP-DEPR SURCHARGE	15,560.00	9,725.00
	527200 REP & MAINT-MOTOR VEHICL		58.73
	527800 REP & MAINT-OTHER PROPER		954.00
	531100 OFFICE SUPPLIES EXPENSE	319.94	319.94
	532100 NON-CAPITALIZED EQUIP PU		275.72
	533100 HOUSEHOLD & INSTIT EXP	6.89	6.89
	554903 RENTAL/MTNCE CONTRACT-DAS	83,534.67	92,195.67
	556100 INSURANCE EXPENSE		6,405.58
	Major Account 520000 Total	69,115.00	94,456.43
	Fund 10000 Expenditures Total	122,641.55	499,278.17
48100 MEDICARE - OTHER/HRC			
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			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		431,123.60
	554903 RENTAL/MTNCE CONTRACT-DAS		319,892.01
	Major Account 520000 Total		751,015.61
	Fund 48121 Expenditures Total		751,015.61

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>122,641.55</u>	<u>1,463,555.12</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,201.10	153,646.92
	511300 OVERTIME PAYMENTS		16.51
	512100 VACATION LEAVE EXPENSE	2,934.34	19,184.87
	512200 SICK LEAVE EXPENSE	2,737.78	14,965.95
	512300 HOLIDAY LEAVE EXPENSE	2,855.44	9,225.32
	512500 FUNERAL LEAVE EXPENSE	24.00-	890.14
	512600 CIVIL LEAVE EXPENSE	30.00-	549.72
	515100 RETIREMENT PLANS EXPENSE	1,808.13	13,858.74
	515200 OASDI EXPENSE	1,655.88	14,030.99
	515400 LIFE & ACCIDENT INS EXP	14.40	129.40
	515500 HEALTH INSURANCE EXPENSE	6,244.26	46,108.84
	Major Account 510000 Total	<u>33,397.33</u>	<u>272,607.40</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	14.00-	501.38
	531100 OFFICE SUPPLIES EXPENSE	19.91	41.66
	533100 HOUSEHOLD & INSTIT EXP	1,261.15	13,047.77
	535100 MEDICAL SUPPLIES		14.73
	535101 MEDICAL SUPPLIES-OTHER	57.72	684.68
	Major Account 520000 Total	<u>1,324.78</u>	<u>14,290.22</u>
	Fund 10000 Expenditures Total	<u>34,722.11</u>	<u>286,897.62</u>
	Subprogram Expenditures	<u>34,722.11</u>	<u>286,897.62</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	174.96	198.74-
	533100 HOUSEHOLD & INSTIT EXP	3,355.94-	12,248.32-
	533900 FOOD EXPENSE	9,351.58-	32,831.36-
	535100 MEDICAL SUPPLIES		90,608.57-
	535101 MEDICAL SUPPLIES-OTHER	523.87-	2,257.80-
	Fund 10000 Expenditures Total	<u>13,056.43-</u>	<u>138,144.79-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	390.80	2,205.03-
	814300 ZERO BALANCE ADJ		264.50
	Major Account 800000 Total	<u>390.80</u>	<u>1,940.53-</u>
	Fund 10000 Expenditures Total	<u>390.80</u>	<u>1,940.53-</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		86.50
	Major Account 520000 Total		<u>86.50</u>
	Fund 22520 Expenditures Total		<u>86.50</u>
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	<u>28,776.76-</u>	<u>28,616.75-</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,018.42	3,081.94-
	533100 HOUSEHOLD & INSTIT EXP	4,333.08	13,899.58
	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
	559100 OTHER OPERATING EXP	15.12-	37.80-
	Major Account 520000 Total	<u>70,522.46</u>	<u>130,635.20</u>
	Fund 48121 Expenditures Total	<u>70,522.46</u>	<u>130,635.20</u>
	Subprogram Expenditures	<u>28,689.27</u>	<u>36,039.84-</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,380.99	21,830.85
	511800 COMPENSATORY TIME PAID		3.11
	512100 VACATION LEAVE EXPENSE	922.78	2,880.50
	512200 SICK LEAVE EXPENSE	57.90	570.69
	512300 HOLIDAY LEAVE EXPENSE	374.30	1,237.90
	515100 RETIREMENT PLANS EXPENSE	214.72	1,895.28
	515200 OASDI EXPENSE	206.26	1,977.03
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	88.66	1,466.96
	Major Account 510000 Total	<u>3,248.41</u>	<u>31,879.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	522100 DUES & SUBSCRIPTION EXP	19.95	114.95
	531100 OFFICE SUPPLIES EXPENSE	46.74	163.70
	532100 NON-CAPITALIZED EQUIP PU		81.04
	533100 HOUSEHOLD & INSTIT EXP	91.70	99.71
	534600 ED & RECREATIONAL SUP EX	16.20	161.03
	535101 MEDICAL SUPPLIES-OTHER	16.64	57.44
	Major Account 520000 Total	<u>191.23</u>	<u>679.87</u>
	Fund 10000 Expenditures Total	<u>3,439.64</u>	<u>32,558.99</u>
	Subprogram Expenditures	<u>3,439.64</u>	<u>32,558.99</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,398.26	213,929.45
	511300 OVERTIME PAYMENTS	106.06	588.00
	511500 SHIFT DIFFERENTIAL PYMT	77.25	560.26
	511800 COMPENSATORY TIME PAID		34.01
	512100 VACATION LEAVE EXPENSE	5,700.26	25,178.13
	512200 SICK LEAVE EXPENSE	5,023.89	13,728.52
	512300 HOLIDAY LEAVE EXPENSE	4,014.06	11,944.49
	512500 FUNERAL LEAVE EXPENSE	975.35	1,453.68
	512600 CIVIL LEAVE EXPENSE		103.35
	515100 RETIREMENT PLANS EXPENSE	2,882.30	19,191.68
	515200 OASDI EXPENSE	2,966.55	19,148.40
	515400 LIFE & ACCIDENT INS EXP	15.76	100.22
	515500 HEALTH INSURANCE EXPENSE	5,868.69	37,904.59
	Major Account 510000 Total	<u>56,028.43</u>	<u>343,864.78</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	110.00	546.19
	531100 OFFICE SUPPLIES EXPENSE	113.01	534.24
	533100 HOUSEHOLD & INSTIT EXP	125.22	334.26
	533900 FOOD EXPENSE	143.79	675.02
	534600 ED & RECREATIONAL SUP EX		94.75
	535101 MEDICAL SUPPLIES-OTHER	12.08	35.31
	547100 EDUCATIONAL SERVICES	28,302.77	28,436.67
	549200 JANITORIAL SERVICES		480.00
	554900 OTHER CONTRACTUAL SERVICE	720.00	7,525.00
	Major Account 520000 Total	<u>29,526.87</u>	<u>38,661.44</u>
	Fund 10000 Expenditures Total	<u>85,555.30</u>	<u>382,526.22</u>
	Subprogram Expenditures	<u>85,555.30</u>	<u>382,526.22</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,516.89	58,117.52
	512100 VACATION LEAVE EXPENSE	111.55	14,718.20
	512200 SICK LEAVE EXPENSE	368.00	1,575.06
	512300 HOLIDAY LEAVE EXPENSE	962.16	3,037.24
	515100 RETIREMENT PLANS EXPENSE	603.12	5,687.26
	515200 OASDI EXPENSE	555.16	5,567.38
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,354.18	7,420.60
	Major Account 510000 Total	<u>10,475.26</u>	<u>96,148.46</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.00-	6.00-
	531100 OFFICE SUPPLIES EXPENSE	285.77	1,319.01
	533100 HOUSEHOLD & INSTIT EXP	8.00-	279.79
	535101 MEDICAL SUPPLIES-OTHER		15.90
	Major Account 520000 Total	<u>265.77</u>	<u>1,608.70</u>
	Fund 10000 Expenditures Total	<u>10,741.03</u>	<u>97,757.16</u>
	Subprogram Expenditures	<u>10,741.03</u>	<u>97,757.16</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,530.11	197,711.77
	512100 VACATION LEAVE EXPENSE	2,641.41	14,328.25
	512200 SICK LEAVE EXPENSE	2,111.48	5,618.42
	512300 HOLIDAY LEAVE EXPENSE	4,439.10	11,806.94
	515100 RETIREMENT PLANS EXPENSE	2,281.83	14,520.02
	515200 OASDI EXPENSE	2,330.61	9,617.10
	515400 LIFE & ACCIDENT INS EXP	7.43	35.13
	515500 HEALTH INSURANCE EXPENSE	4,011.69	17,798.79
	Major Account 510000 Total	<u>59,353.66</u>	<u>271,436.42</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195.00	588.00
	531100 OFFICE SUPPLIES EXPENSE	311.69	810.73
	533100 HOUSEHOLD & INSTIT EXP		65.93
	534600 ED & RECREATIONAL SUP EX		787.29
	535100 MEDICAL SUPPLIES	114.68	2,156.11
	535101 MEDICAL SUPPLIES-OTHER		111.23
	545000 LABORATORY SERVICES	30.02	210.12
	555200 SOFTWARE - NEW PURCHASES		89.00
	Major Account 520000 Total	<u>651.39</u>	<u>4,818.41</u>
	Fund 10000 Expenditures Total	<u>60,005.05</u>	<u>276,254.83</u>
	Subprogram Expenditures	<u>60,005.05</u>	<u>276,254.83</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,770.36	42,973.88
	511300 OVERTIME PAYMENTS		37.44
	511800 COMPENSATORY TIME PAID		43.76
	512100 VACATION LEAVE EXPENSE	427.66	2,946.70
	512200 SICK LEAVE EXPENSE	382.94	6,611.35
	512300 HOLIDAY LEAVE EXPENSE	953.44	2,672.76
	515100 RETIREMENT PLANS EXPENSE	713.94	4,099.46
	515200 OASDI EXPENSE	700.86	4,098.53
	515400 LIFE & ACCIDENT INS EXP	4.20	21.00
	515500 HEALTH INSURANCE EXPENSE	1,515.24	7,113.96
	Major Account 510000 Total	<u>12,468.64</u>	<u>70,618.84</u>
	Fund 10000 Expenditures Total	<u>12,468.64</u>	<u>70,618.84</u>
	Subprogram Expenditures	<u>12,468.64</u>	<u>70,618.84</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,353.11	41,107.31
	511300 OVERTIME PAYMENTS	11.47	34.33
	512100 VACATION LEAVE EXPENSE	1,304.66	3,381.83
	512200 SICK LEAVE EXPENSE	31.72	1,440.29
	512300 HOLIDAY LEAVE EXPENSE	743.26	2,229.78
	515100 RETIREMENT PLANS EXPENSE	557.40	3,513.77
	515200 OASDI EXPENSE	491.24	3,217.47
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,531.20	15,187.20
	Major Account 510000 Total	11,028.26	70,137.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.78
	Major Account 520000 Total		37.78
	Fund 10000 Expenditures Total	11,028.26	70,174.96
	Subprogram Expenditures	11,028.26	70,174.96

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	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 Revenue Total		3,232.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,346.53	227,269.63
	511700 EMPLOYEE BONUSES		875.00
	511800 COMPENSATORY TIME PAID		178.11
	512100 VACATION LEAVE EXPENSE	4,207.31	28,619.86
	512200 SICK LEAVE EXPENSE	1,348.96	6,993.70
	512300 HOLIDAY LEAVE EXPENSE	4,180.62	12,233.44
	512500 FUNERAL LEAVE EXPENSE		230.94
	515100 RETIREMENT PLANS EXPENSE	2,954.12	19,578.36
	515200 OASDI EXPENSE	2,932.24	19,895.75
	515400 LIFE & ACCIDENT INS EXP	21.83	130.94
	515500 HEALTH INSURANCE EXPENSE	8,639.02	53,850.39
	516300 EMPLOYEE ASSISTANCE PRO		3,305.76
	Major Account 510000 Total	55,630.63	373,161.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,773.19	7,686.64
	521200 COM EXPENSE - VOICE/DATA	7,619.88	44,543.15
	521300 FREIGHT EXPENSE	69.80	424.60
	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	1,503.00	3,408.98
	522200 CONFERENCE REGISTRATION		10,972.95
	522600 JOB APPLICANT EXPENSE	320.00	910.00
	523100 UTILITIES EXPENSE	42.98	207.43
	524600 RENT EXPENSE-BUILDINGS	510.00	3,060.00
	527100 REP & MAINT-OFFICE EQUIP		103.00
	527200 REP & MAINT-MOTOR VEHICL	3.10	472.95
	527300 REP & MAINT-MEDICAL EQUI	50.00	50.00
	527800 REP & MAINT-OTHER PROPER		280.00
	531100 OFFICE SUPPLIES EXPENSE	2,262.46-	3,550.81-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,766.40
	533100 HOUSEHOLD & INSTIT EXP	16.33	346.53
	533900 FOOD EXPENSE		412.69
	534600 ED & RECREATIONAL SUP EX		978.49
	534700 ENG TECH & COMM SUP EXP	19.95	150.34
	534800 CONST & MAINT SUP EXP	302.88	1,027.72
	535101 MEDICAL SUPPLIES-OTHER		7.53
	538100 VEHICLE & EQUIP SUP EXP	293.34	1,738.94
	547906 VERIFICATIONS	13.00	386.50
	554900 OTHER CONTRACTUAL SERVICE		592.50
	555200 SOFTWARE - NEW PURCHASES		642.75
	559100 OTHER OPERATING EXP	3.75	7,509.34
	Major Account 520000 Total	13,574.03	121,403.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,292.40
	573100 STATE-OWNED TRANSPORTAION	72.68	16,254.79
	574500 PERSONAL VEHICLE MILEAGE	152.29	3,591.88
	575100 MISC TRAVEL EXPENSE	5.00	24.00
	Major Account 570000 Total	229.97	21,163.07
	Fund 10000 Expenditures Total	69,434.63	515,728.70
22520 HHS CASH/HASTINGS REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103.50-	1,880.78-
	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	12,528.32-	130,864.27-
	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	1,071.50-	5,545.04-
	Fund 22520 Revenue Total	13,599.82-	136,409.31-
48100 MEDICARE - OTHER/HRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		3,480.00-
	471127 MDB/OUTPT	934.47-	26,191.61-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue Total	2,125.75-	300,033.09-
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 Revenue 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		
	531100 OFFICE SUPPLIES EXPENSE	3,290.21	12,351.06
	533100 HOUSEHOLD & INSTIT EXP		2.61
	Major Account 520000 Total	3,290.21	12,353.67
	Fund 48121 Expenditures Total	3,290.21	102,355.91
	Subprogram Revenues	<u>232,054.31-</u>	<u>1,776,557.83-</u>
	Subprogram Expenditures	<u>72,724.84</u>	<u>618,084.61</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,230.74-	
	515100 RETIREMENT PLANS EXPENSE		.17-
	515200 OASDI EXPENSE	465.26-	.01-
	515400 LIFE & ACCIDENT INS EXP	.63-	.10
	515500 HEALTH INSURANCE EXPENSE	421.21-	1,901.65
	Major Account 510000 Total	<u>7,117.84-</u>	<u>1,901.57</u>
	Fund 10000 Expenditures Total	<u>7,117.84-</u>	<u>1,901.57</u>
	Subprogram Expenditures	<u>7,117.84-</u>	<u>1,901.57</u>
	Program Revenues	<u>827,043.44-</u>	<u>2,391,039.10-</u>
	Program Expenditures	<u>964,468.02</u>	<u>6,822,047.69</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,515.43	500,881.15
	511300 OVERTIME PAYMENTS	3,920.12	25,413.35
	511500 SHIFT DIFFERENTIAL PYMT	5,030.13	32,587.12
	511800 COMPENSATORY TIME PAID	5,602.15	17,436.26
	512100 VACATION LEAVE EXPENSE	4,233.32	42,246.65
	512200 SICK LEAVE EXPENSE	4,383.35	18,873.31
	512300 HOLIDAY LEAVE EXPENSE	4,819.37	13,731.02
	512400 MILITARY LEAVE EXPENSE	154.06	616.24
	512500 FUNERAL LEAVE EXPENSE	306.86	946.54
	512700 INJURY LEAVE EXPENSE		706.81
	515100 RETIREMENT PLANS EXPENSE	6,422.76	37,017.08
	515200 OASDI EXPENSE	7,404.75	47,288.17
	515400 LIFE & ACCIDENT INS EXP	53.20	310.80
	515500 HEALTH INSURANCE EXPENSE	18,546.78	105,828.20
	Major Account 510000 Total	135,392.28	843,882.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.00
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP	513.18	1,148.09
	525500 RENT EXP-OTHER PERS PROP		427.50
	531100 OFFICE SUPPLIES EXPENSE	51.63	439.28
	532100 NON-CAPITALIZED EQUIP PU		173.04
	533100 HOUSEHOLD & INSTIT EXP	784.43	4,861.19
	533900 FOOD EXPENSE	311.10	549.48
	534800 CONST & MAINT SUP EXP		918.75
	535100 MEDICAL SUPPLIES	38,864.98	188,689.02
	535101 MEDICAL SUPPLIES-OTHER	331.44	1,843.97
	541700 LEGAL RELATED EXPENSE		158.13
	544100 PHYSICIAN SERVICES		2,684.56
	544400 HOSPITAL SERVICES		3,806.55
	544600 OPTICAL SERVICES		1,157.18
	544800 AMBULANCE SERVICES		720.00
	545000 LABORATORY SERVICES		224.80
	554900 OTHER CONTRACTUAL SERVICE	272.00	2,281.00
	Major Account 520000 Total	41,128.76	210,148.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.96
	Major Account 570000 Total		20.96

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>176,521.04</u>	<u>1,054,052.20</u>
	Subprogram Expenditures	<u>176,521.04</u>	<u>1,054,052.20</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,116.19	723,170.52
	511300 OVERTIME PAYMENTS	8,694.86	46,446.77
	511500 SHIFT DIFFERENTIAL PYMT	7,351.87	47,192.38
	511800 COMPENSATORY TIME PAID	7,111.71	22,667.42
	512100 VACATION LEAVE EXPENSE	11,866.08	78,918.69
	512200 SICK LEAVE EXPENSE	6,021.18	41,497.93
	512300 HOLIDAY LEAVE EXPENSE	7,578.13	22,448.16
	512500 FUNERAL LEAVE EXPENSE	459.34	3,523.08
	512600 CIVIL LEAVE EXPENSE		130.68
	512700 INJURY LEAVE EXPENSE		665.88
	515100 RETIREMENT PLANS EXPENSE	9,836.54	60,101.88
	515200 OASDI EXPENSE	11,107.89	70,532.03
	515400 LIFE & ACCIDENT INS EXP	83.65	487.51
	515500 HEALTH INSURANCE EXPENSE	33,686.31	194,114.23
	Major Account 510000 Total	210,913.75	1,311,897.16
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	215.50	1,610.97
	525500 RENT EXP-OTHER PERS PROP		727.50
	531100 OFFICE SUPPLIES EXPENSE	200.61	841.40
	532100 NON-CAPITALIZED EQUIP PU		700.50
	533100 HOUSEHOLD & INSTIT EXP	1,719.45	8,428.04
	533102 ATTENDS & DISPOSABLE ITEMS	26.81	342.41
	533900 FOOD EXPENSE	1,681.10	2,626.98
	535100 MEDICAL SUPPLIES	78,587.06	488,416.58
	535101 MEDICAL SUPPLIES-OTHER	357.01	2,572.88
	537100 LABORATORY SUP EXP		30.00
	544100 PHYSICIAN SERVICES		10,953.93
	544400 HOSPITAL SERVICES		10,079.14
	544600 OPTICAL SERVICES	283.96	1,744.75
	544700 AUDIOLOGY SERVICES		41.85
	544900 DENTAL SERVICES		141.00
	545000 LABORATORY SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICE	3.30	1,264.20
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	83,094.80	530,578.13
	Fund 10000 Expenditures Total	294,008.55	1,842,475.29
	Subprogram Expenditures	294,008.55	1,842,475.29

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,841.76	363,391.30
	511300 OVERTIME PAYMENTS	2,359.34	14,746.48
	511500 SHIFT DIFFERENTIAL PYMT	3,790.98	24,693.63
	511800 COMPENSATORY TIME PAID	2,364.00	10,765.41
	512100 VACATION LEAVE EXPENSE	7,101.86	35,604.49
	512200 SICK LEAVE EXPENSE	2,636.84	17,012.08
	512300 HOLIDAY LEAVE EXPENSE	2,891.55	9,596.46
	512400 MILITARY LEAVE EXPENSE		700.46
	512500 FUNERAL LEAVE EXPENSE		520.36
	512700 INJURY LEAVE EXPENSE		128.16
	515100 RETIREMENT PLANS EXPENSE	4,273.33	27,674.94
	515200 OASDI EXPENSE	5,516.04	34,619.36
	515400 LIFE & ACCIDENT INS EXP	32.42	202.31
	515500 HEALTH INSURANCE EXPENSE	10,642.02	69,183.04
	Major Account 510000 Total	96,450.14	608,838.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	522300 WARDS OF THE STATE EXP	63.81	707.72
	525500 RENT EXP-OTHER PERS PROP		239.00
	531100 OFFICE SUPPLIES EXPENSE	44.81	242.12
	533100 HOUSEHOLD & INSTIT EXP	928.33	5,008.40
	533102 ATTENDS & DISPOSABLE ITEMS	264.08	1,315.09
	533900 FOOD EXPENSE	1,319.15	2,112.07
	535100 MEDICAL SUPPLIES	29,421.49	189,271.95
	535101 MEDICAL SUPPLIES-OTHER	468.57	3,883.16
	544100 PHYSICIAN SERVICES		313.69
	544400 HOSPITAL SERVICES		2,304.45
	544600 OPTICAL SERVICES		4.00
	544800 AMBULANCE SERVICES	34.79	342.29
	554900 OTHER CONTRACTUAL SERVICE	6.01	763.90
	Major Account 520000 Total	32,551.04	206,592.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.81
	Major Account 570000 Total		.81
	Fund 10000 Expenditures Total	129,001.18	815,432.13
	Subprogram Expenditures	129,001.18	815,432.13

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,145.69	298,433.51
	511300 OVERTIME PAYMENTS	970.83	9,242.61
	511500 SHIFT DIFFERENTIAL PYMT	2,530.05	17,428.52
	511800 COMPENSATORY TIME PAID	3,956.15	18,961.71
	512100 VACATION LEAVE EXPENSE	3,359.84	36,175.13
	512200 SICK LEAVE EXPENSE	4,499.40	18,911.89
	512300 HOLIDAY LEAVE EXPENSE	2,837.93	8,202.90
	512500 FUNERAL LEAVE EXPENSE	102.52	1,312.12
	512700 INJURY LEAVE EXPENSE	33.15	646.10
	515100 RETIREMENT PLANS EXPENSE	4,383.14	27,375.63
	515200 OASDI EXPENSE	4,495.77	29,310.01
	515400 LIFE & ACCIDENT INS EXP	32.55	202.31
	515500 HEALTH INSURANCE EXPENSE	12,247.54	77,654.22
	Major Account 510000 Total	84,594.56	543,856.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	522300 WARDS OF THE STATE EXP	293.47	1,420.37
	525500 RENT EXP-OTHER PERS PROP		1,678.86
	531100 OFFICE SUPPLIES EXPENSE	30.71	183.86
	532100 NON-CAPITALIZED EQUIP PU		59.49
	533100 HOUSEHOLD & INSTIT EXP	714.15	2,821.05
	533102 ATTENDS & DISPOSABLE ITME		75.75
	533900 FOOD EXPENSE	800.43	1,160.16
	535100 MEDICAL SUPPLIES	36,575.23	233,062.15
	535101 MEDICAL SUPPLIES-OTHER	338.03	2,407.50
	544100 PHYSICIAN SERVICES	120.00	4,064.60
	544400 HOSPITAL SERVICES		14,097.78
	544600 OPTICAL SERVICES	325.98	1,037.94
	544700 AUDIOLOGY SERVICES		125.87
	544800 AMBULANCE SERVICES		375.00
	544900 DENTAL SERVICES		42.50
	545000 LABORATORY SERVICES	30.00	317.25
	554900 OTHER CONTRACTUAL SERVICE	609.00	7,703.20
	Major Account 520000 Total	39,837.00	270,643.33
	Fund 10000 Expenditures Total	124,431.56	814,499.99
	Subprogram Expenditures	124,431.56	814,499.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,833.61	31,956.21
	512100 VACATION LEAVE EXPENSE	151.14	1,988.41
	512200 SICK LEAVE EXPENSE		173.18
	512300 HOLIDAY LEAVE EXPENSE	523.14	1,569.42
	515100 RETIREMENT PLANS EXPENSE	412.55	2,649.72
	515200 OASDI EXPENSE	372.96	2,439.81
	515400 LIFE & ACCIDENT INS EXP	1.76	10.64
	515500 HEALTH INSURANCE EXPENSE	1,078.42	6,470.57
	Major Account 510000 Total	<u>7,373.58</u>	<u>47,257.96</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		58.11
	532100 NON-CAPITALIZED EQUIP PU	42.00	69.65
	533100 HOUSEHOLD & INSTIT EXP		9.33
	535100 MEDICAL SUPPLIES	1,608.38	13,639.70
	535101 MEDICAL SUPPLIES-OTHER		69.87
	Major Account 520000 Total	<u>1,650.38</u>	<u>13,846.66</u>
	Fund 10000 Expenditures Total	<u>9,023.96</u>	<u>61,104.62</u>
	Subprogram Expenditures	<u>9,023.96</u>	<u>61,104.62</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.76	20,895.23
	511300 OVERTIME PAYMENTS		2.03
	511800 COMPENSATORY TIME PAID	210.08	469.81
	512100 VACATION LEAVE EXPENSE	885.74	3,437.10
	512200 SICK LEAVE EXPENSE		910.48
	512300 HOLIDAY LEAVE EXPENSE	337.03	871.03
	515100 RETIREMENT PLANS EXPENSE	308.72	1,900.11
	515200 OASDI EXPENSE	304.50	1,896.01
	515400 LIFE & ACCIDENT INS EXP	2.24	13.44
	515500 HEALTH INSURANCE EXPENSE	659.16	3,954.96
	Major Account 510000 Total	5,555.23	34,350.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	527300 REP & MAINT-MEDICAL EQUI		583.96
	531100 OFFICE SUPPLIES EXPENSE	14.56	103.27
	532100 NON-CAPITALIZED EQUIP PU		397.67
	533100 HOUSEHOLD & INSTIT EXP	3.94	118.47
	535101 MEDICAL SUPPLIES-OTHER	602.56	2,640.33
	544900 DENTAL SERVICES	1,980.00	15,560.50
	545000 LABORATORY SERVICES	4,589.30	29,265.75
	Major Account 520000 Total	7,190.36	48,704.95
	Fund 10000 Expenditures Total	12,745.59	83,055.15
	Subprogram Expenditures	12,745.59	83,055.15

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,339.45	193,567.57
	511200 TEMPORARY SALARIES-WAGE	1,722.70	10,145.73
	511300 OVERTIME PAYMENTS		203.51
	511500 SHIFT DIFFERENTIAL PYMT	86.40	697.50
	511800 COMPENSATORY TIME PAID	405.76	600.01
	512100 VACATION LEAVE EXPENSE	3,523.40	21,723.54
	512200 SICK LEAVE EXPENSE	1,136.45	7,262.31
	512300 HOLIDAY LEAVE EXPENSE	3,567.72	10,183.56
	515100 RETIREMENT PLANS EXPENSE	2,214.57	14,855.92
	515200 OASDI EXPENSE	2,591.12	16,863.09
	515400 LIFE & ACCIDENT INS EXP	19.60	124.52
	515500 HEALTH INSURANCE EXPENSE	7,232.10	44,827.02
	Major Account 510000 Total	<u>49,839.27</u>	<u>321,054.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		887.76
	527600 REP & MAINT-HOUSE/INST E		239.79
	531100 OFFICE SUPPLIES EXPENSE	66.04	319.83
	533100 HOUSEHOLD & INSTIT EXP	534.04	1,578.23
	533900 FOOD EXPENSE	537.12	682.85
	534500 AGRICULTURAL SUPPLIES EX		171.80
	534600 ED & RECREATIONAL SUP EX		2,523.22
	535101 MEDICAL SUPPLIES-OTHER	4.13	304.18
	538100 VEHICLE & EQUIP SUP EXP		64.84
	542200 SOS TEMP SERV - OUTSIDE		128.74
	554900 OTHER CONTRACTUAL SERVICE	697.13	5,392.25
	Major Account 520000 Total	<u>1,838.46</u>	<u>12,293.49</u>
	Fund 10000 Expenditures Total	<u>51,677.73</u>	<u>333,347.77</u>
	Subprogram Expenditures	<u>51,677.73</u>	<u>333,347.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	560.00	25,122.43
	554900 OTHER CONTRACTUAL SERVICE		40,075.54
	Major Account 520000 Total	<u>560.00</u>	<u>65,197.97</u>
	Fund 10000 Expenditures Total	560.00	65,197.97
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	28,346.19-	51,597.73
	554900 OTHER CONTRACTUAL SERVICES	46,249.05-	84,185.75
	Major Account 520000 Total	<u>74,595.24-</u>	<u>135,783.48</u>
	Fund 48101 Expenditures Total	74,595.24-	135,783.48
48123 MEDICAID/NORFOLK REG CTR			
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	<u>210,378.72</u>	<u>210,378.72</u>
	Fund 48123 Expenditures Total	210,378.72	210,378.72
	Subprogram Expenditures	<u>136,343.48</u>	<u>411,360.17</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,930.13
	549100 LAUNDRY SERVICES	12,127.70	37,914.50
	Major Account 520000 Total	<u>12,127.70</u>	<u>42,844.63</u>
	Fund 10000 Expenditures Total	<u>12,127.70</u>	<u>42,844.63</u>
	Subprogram Expenditures	<u>12,127.70</u>	<u>42,844.63</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,950.62	128,990.83
	511300 OVERTIME PAYMENTS	882.32	4,440.52
	511400 ON CALL PAY	1,150.14	7,927.55
	511800 COMPENSATORY TIME PAID		392.05
	512100 VACATION LEAVE EXPENSE	1,926.03	17,333.11
	512200 SICK LEAVE EXPENSE	991.98	5,608.31
	512300 HOLIDAY LEAVE EXPENSE	2,306.98	6,816.40
	512700 INJURY LEAVE EXPENSE	484.71	484.71
	515100 RETIREMENT PLANS EXPENSE	1,846.34	12,167.08
	515200 OASDI EXPENSE	1,909.62	12,428.37
	515400 LIFE & ACCIDENT INS EXP	14.63	83.64
	515500 HEALTH INSURANCE EXPENSE	6,657.26	36,742.09
	Major Account 510000 Total	<u>37,120.63</u>	<u>233,414.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92.44
	524900 RENT EXP-DEPR SURCHARGE		209,199.26
	531100 OFFICE SUPPLIES EXPENSE		50.22
	533100 HOUSEHOLD & INSTIT EXP	19.79	264.69
	Major Account 520000 Total	<u>19.79</u>	<u>209,606.61</u>
	Fund 10000 Expenditures Total	<u>37,140.42</u>	<u>443,021.27</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	55,624.00	333,744.00
	Major Account 520000 Total	<u>55,624.00</u>	<u>333,744.00</u>
	Fund 22521 Expenditures Total	<u>55,624.00</u>	<u>333,744.00</u>
	Subprogram Expenditures	<u>92,764.42</u>	<u>776,765.27</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,091.82	131,611.39
	511300 OVERTIME PAYMENTS	14.78	63.04
	511500 SHIFT DIFFERENTIAL PYMT	234.60	1,984.05
	512100 VACATION LEAVE EXPENSE	2,920.27	16,938.59
	512200 SICK LEAVE EXPENSE	693.34	5,384.85
	512300 HOLIDAY LEAVE EXPENSE	2,523.92	7,547.70
	512500 FUNERAL LEAVE EXPENSE		550.92
	512700 INJURY LEAVE EXPENSE		103.40
	515100 RETIREMENT PLANS EXPENSE	2,373.89	10,848.56
	515200 OASDI EXPENSE	1,800.70	11,669.30
	515400 LIFE & ACCIDENT INS EXP	21.00	126.00
	515500 HEALTH INSURANCE EXPENSE	6,628.96	39,773.76
	Major Account 510000 Total	<u>36,303.28</u>	<u>226,601.56</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8.55
	531100 OFFICE SUPPLIES EXPENSE	3.95	32.60
	533100 HOUSEHOLD & INSTIT EXP	2,765.97	14,550.74
	535101 MEDICAL SUPPLIES-OTHER		128.12
	549500 HAZARDOUS WASTE DISPOSAL	204.79	816.16
	554900 OTHER CONTRACTUAL SERVICE		152.50
	Major Account 520000 Total	<u>2,974.71</u>	<u>15,688.67</u>
	Fund 10000 Expenditures Total	<u>39,277.99</u>	<u>242,290.23</u>
	Subprogram Expenditures	<u><u>39,277.99</u></u>	<u><u>242,290.23</u></u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	63,957.05-	82,621.95-
	Major Account 520000 Total	63,957.05-	82,621.95-
	Fund 10000 Expenditures Total	63,957.05-	82,621.95-
	Subprogram Expenditures	63,957.05-	82,621.95-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,413.99	71,633.97
	511300 OVERTIME PAYMENTS	103.33	189.12
	511800 COMPENSATORY TIME PAID	285.85	810.22
	512100 VACATION LEAVE EXPENSE	917.87	12,054.65
	512200 SICK LEAVE EXPENSE	285.91	2,172.97
	512300 HOLIDAY LEAVE EXPENSE	1,322.62	4,065.45
	515100 RETIREMENT PLANS EXPENSE	998.08	6,509.30
	515200 OASDI EXPENSE	963.93	6,571.26
	515400 LIFE & ACCIDENT INS EXP	8.40	53.34
	515500 HEALTH INSURANCE EXPENSE	2,658.32	17,912.96
	Major Account 510000 Total	17,958.30	121,973.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.46
	522100 DUES & SUBSCRIPTION EXP		73.90
	522200 CONFERENCE REGISTRATION		30.00
	522300 WARDS OF THE STATE EXP	37.14	268.64
	527200 REP & MAINT-MOTOR VEHICL	128.00	197.00
	527600 REP & MAINT-HOUSE/INST E		14.95
	527800 REP & MAINT-OTHER PROPER		96.36
	531100 OFFICE SUPPLIES EXPENSE	3.19	120.30
	533100 HOUSEHOLD & INSTIT EXP	52.47	1,430.17
	533900 FOOD EXPENSE	293.04	400.56
	534600 ED & RECREATIONAL SUP EX		1,525.18
	534900 MISCELLANEOUS SUP EXP		66.21
	535101 MEDICAL SUPPLIES-OTHER		3.92
	538100 VEHICLE & EQUIP SUP EXP	76.43	313.40
	554900 OTHER CONTRACTUAL SERVICE	924.00	1,971.00
	556100 INSURANCE EXPENSE		1,990.86
	Major Account 520000 Total	1,514.27	8,516.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	3,606.71	17,968.20
	575100 MISC TRAVEL EXPENSE		13.25
	Major Account 570000 Total	3,606.71	17,981.45
	Fund 10000 Expenditures Total	23,079.28	148,471.60
	Subprogram Expenditures	23,079.28	148,471.60

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,885.59	129,981.80
	511300 OVERTIME PAYMENTS		1,037.02
	511500 SHIFT DIFFERENTIAL PYMT	435.55	2,833.59
	511800 COMPENSATORY TIME PAID	830.26	2,191.43
	512100 VACATION LEAVE EXPENSE	3,346.75	21,207.68
	512200 SICK LEAVE EXPENSE	1,084.13	4,392.52
	512300 HOLIDAY LEAVE EXPENSE	2,152.46	6,208.46
	512500 FUNERAL LEAVE EXPENSE		212.28
	515100 RETIREMENT PLANS EXPENSE	1,914.92	12,283.19
	515200 OASDI EXPENSE	1,895.59	12,407.01
	515400 LIFE & ACCIDENT INS EXP	9.11	54.92
	515500 HEALTH INSURANCE EXPENSE	3,635.94	22,393.80
	Major Account 510000 Total	33,190.30	215,203.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,038.42	2,286.62
	522100 DUES & SUBSCRIPTION EXP		473.53
	522600 JOB APPLICANT EXPENSE	320.00	1,520.00
	525500 RENT EXP-OTHER PERS PROP	439.00	1,038.00
	531100 OFFICE SUPPLIES EXPENSE	26.32	160.14
	533100 HOUSEHOLD & INSTIT EXP	441.20	1,668.22
	534600 ED & RECREATIONAL SUP EX	216.64	865.16
	535100 MEDICAL SUPPLIES		496.64
	535101 MEDICAL SUPPLIES-OTHER	713.28	5,731.55
	542200 SOS TEMP SERV - OUTSIDE	725.75	725.75
	549500 HAZARDOUS WASTE DISPOSAL		171.83
	Major Account 520000 Total	4,920.61	15,137.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.43
	Major Account 570000 Total		365.43
	Fund 10000 Expenditures Total	38,110.91	230,706.57
	Subprogram Expenditures	38,110.91	230,706.57

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,789.06	88,962.14
	511300 OVERTIME PAYMENTS	164.09	937.85
	512100 VACATION LEAVE EXPENSE	1,875.44	12,549.20
	512200 SICK LEAVE EXPENSE	991.62	5,987.44
	512300 HOLIDAY LEAVE EXPENSE	1,739.57	5,218.69
	515100 RETIREMENT PLANS EXPENSE	1,314.87	8,352.99
	515200 OASDI EXPENSE	1,314.25	8,520.19
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,379.10	14,274.60
	Major Account 510000 Total	<u>22,573.60</u>	<u>144,836.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		186.95
	531100 OFFICE SUPPLIES EXPENSE		171.23
	532100 NON-CAPITALIZED EQUIP PU		519.22
	533100 HOUSEHOLD & INSTIT EXP	1,475.55	4,235.28
	534600 ED & RECREATIONAL SUP EX		140.45
	535100 MEDICAL SUPPLIES		11.48
	535101 MEDICAL SUPPLIES-OTHER		150.54
	554900 OTHER CONTRACTUAL SERVICE		220.30
	Major Account 520000 Total	<u>1,475.55</u>	<u>5,334.37</u>
	Fund 10000 Expenditures Total	<u>24,049.15</u>	<u>150,171.07</u>
	Subprogram Expenditures	<u>24,049.15</u>	<u>150,171.07</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,931.18	541,952.40
	511800 COMPENSATORY TIME PAID	14.12	10,384.87
	512100 VACATION LEAVE EXPENSE	7,218.64	49,362.31
	512200 SICK LEAVE EXPENSE	4,557.85	15,087.83
	512300 HOLIDAY LEAVE EXPENSE	7,825.00	19,933.01
	512600 CIVIL LEAVE EXPENSE		215.35
	515100 RETIREMENT PLANS EXPENSE	7,379.21	47,578.69
	515200 OASDI EXPENSE	2,371.97	17,596.61
	515400 LIFE & ACCIDENT INS EXP	15.58	93.00
	515500 HEALTH INSURANCE EXPENSE	5,582.56	33,715.73
	Major Account 510000 Total	113,896.11	735,919.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		159.00
	527300 REP & MAINT-MEDICAL EQUI		147.00
	531100 OFFICE SUPPLIES EXPENSE		49.30
	533100 HOUSEHOLD & INSTIT EXP		44.32
	535100 MEDICAL SUPPLIES		25.55
	535101 MEDICAL SUPPLIES-OTHER		1,120.77
	544900 DENTAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	855.70	3,572.85
	Major Account 520000 Total	855.70	6,068.79
	Fund 10000 Expenditures Total	114,751.81	741,988.59
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,119.31-	3,137.13-
	Major Account 480000 Total	1,119.31-	3,137.13-
	Fund 22521 Revenue Total	1,119.31-	3,137.13-
	Subprogram Revenues	1,119.31-	3,137.13-
	Subprogram Expenditures	114,751.81	741,988.59

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,263.93	372,105.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	343.03	2,108.50
	512100 VACATION LEAVE EXPENSE	4,539.26	36,235.14
	512200 SICK LEAVE EXPENSE	4,493.57	11,136.88
	512300 HOLIDAY LEAVE EXPENSE	6,670.91	19,312.95
	512500 FUNERAL LEAVE EXPENSE	271.88	994.06
	515100 RETIREMENT PLANS EXPENSE	4,604.12	27,554.82
	515200 OASDI EXPENSE	4,976.35	31,747.92
	515400 LIFE & ACCIDENT INS EXP	29.22	161.04
	515500 HEALTH INSURANCE EXPENSE	8,974.16	52,481.95
	Major Account 510000 Total	88,166.43	554,338.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		329.39
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		95.00
	531100 OFFICE SUPPLIES EXPENSE	108.25	613.19
	533100 HOUSEHOLD & INSTIT EXP	19.71	366.55
	533900 FOOD EXPENSE	225.84	504.51
	534600 ED & RECREATIONAL SUP EX		951.49
	535101 MEDICAL SUPPLIES-OTHER		1.90
	554900 OTHER CONTRACTUAL SERVICE		43.00
	Major Account 520000 Total	2,353.80	4,905.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.97
	574500 PERSONAL VEHICLE MILEAGE		167.43
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		609.40
	Fund 10000 Expenditures Total	90,520.23	559,852.73
	Subprogram Expenditures	90,520.23	559,852.73

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,158.97	122,796.69
	511300 OVERTIME PAYMENTS		6.69
	511800 COMPENSATORY TIME PAID	92.32	1,579.75
	512100 VACATION LEAVE EXPENSE	923.26	13,040.70
	512200 SICK LEAVE EXPENSE	1,108.72	5,149.30
	512300 HOLIDAY LEAVE EXPENSE	2,142.58	6,842.69
	512500 FUNERAL LEAVE EXPENSE		368.31
	512900 UNION ACTIVITY EXPENSE		106.70
	515100 RETIREMENT PLANS EXPENSE	1,313.22	9,561.35
	515200 OASDI EXPENSE	1,501.72	10,670.76
	515400 LIFE & ACCIDENT INS EXP	9.10	60.70
	515500 HEALTH INSURANCE EXPENSE	3,633.68	24,948.91
	Major Account 510000 Total	<u>27,883.57</u>	<u>195,132.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		122.08
	531100 OFFICE SUPPLIES EXPENSE		223.41
	533100 HOUSEHOLD & INSTIT EXP		33.02
	535101 MEDICAL SUPPLIES-OTHER		2.83
	547906 VERIFICATIONS		930.00
	554900 OTHER CONTRACTUAL SERVICE		43.00
	Major Account 520000 Total		<u>1,354.34</u>
	Fund 10000 Expenditures Total	<u>27,883.57</u>	<u>196,486.89</u>
	Subprogram Expenditures	<u><u>27,883.57</u></u>	<u><u>196,486.89</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,029.24-
	Major Account 480000 Total		5,029.24-
	Fund 10000 Revenue Total		5,029.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,924.05	277,084.86
	511300 OVERTIME PAYMENTS	194.95	211.30
	511500 SHIFT DIFFERENTIAL PYMT	2.40	16.80
	511800 COMPENSATORY TIME PAID	83.18	887.74
	512100 VACATION LEAVE EXPENSE	3,636.98	26,977.51
	512200 SICK LEAVE EXPENSE	2,800.28	14,335.95
	512300 HOLIDAY LEAVE EXPENSE	4,769.18	14,148.43
	512500 FUNERAL LEAVE EXPENSE		426.60
	515100 RETIREMENT PLANS EXPENSE	2,517.06	16,898.47
	515200 OASDI EXPENSE	3,500.01	23,851.08
	515400 LIFE & ACCIDENT INS EXP	25.36	153.43
	515500 HEALTH INSURANCE EXPENSE	8,907.78	55,320.08
	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	64,361.23	563,052.99
	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	388.69	17,438.86
	522100 DUES & SUBSCRIPTION EXP	190.00	738.50
	522200 CONFERENCE REGISTRATION		205.00
	527100 REP & MAINT-OFFICE EQUIP		974.00
	527500 REP & MAINT-COMM EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	2,587.98	15,408.04
	532100 NON-CAPITALIZED EQUIP PU		1,234.54
	533100 HOUSEHOLD & INSTIT EXP	33.22	291.18
	533900 FOOD EXPENSE	44.03	104.65
	534600 ED & RECREATIONAL SUP EX		459.19
	535101 MEDICAL SUPPLIES-OTHER		7.78
	547906 VERIFICATIONS		569.00
	555200 SOFTWARE - NEW PURCHASES		461.25
	559100 OTHER OPERATING EXP	5.00	2,911.03

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,987.30	76,382.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.97	913.10
	574500 PERSONAL VEHICLE MILEAGE	1,891.50	4,618.65
	575100 MISC TRAVEL EXPENSE	8.25	35.66
	Major Account 570000 Total	2,002.72	5,567.41
	Fund 10000 Expenditures Total	71,351.25	645,003.15
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	87,199.08-	425,767.47-
	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	2,147.81-	4,887.86-
	Major Account 480000 Total	4,578.71-	18,651.73-
	Fund 22521 Revenue Total	91,777.79-	444,419.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		341.56-
	Major Account 520000 Total		341.56-
	Fund 22521 Expenditures Total		341.56-
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	3,952.27-	65,077.43-
	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	156.57-	173,079.61-
	Fund 48101 Revenue Total	4,108.84-	238,157.04-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	3,167.82-	289,728.03-
	Subprogram Revenues	99,054.45-	977,333.51-
	Subprogram Expenditures	71,351.25	650,871.89

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		68.24
	515100 RETIREMENT PLANS EXPENSE		.06-
	515200 OASDI EXPENSE	17.54	17.16
	515400 LIFE & ACCIDENT INS EXP	.70-	5.95
	515500 HEALTH INSURANCE EXPENSE	131.84-	1,280.10
	Major Account 510000 Total	115.00-	1,371.39
	Fund 10000 Expenditures Total	115.00-	1,371.39
	Subprogram Expenditures	115.00-	1,371.39
	Program Revenues	100,173.76-	980,470.64-
	Program Expenditures	1,403,597.35	9,074,526.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		139.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,387.02
	511200 TEMPORARY SALARIES-WAGE	351.90	2,684.78
	511500 SHIFT DIFFERENTIAL PYMT		.30
	512100 VACATION LEAVE EXPENSE	238.69	5,758.07
	512200 SICK LEAVE EXPENSE	1,171.58	8,603.72
	512300 HOLIDAY LEAVE EXPENSE	873.40	2,620.20
	515100 RETIREMENT PLANS EXPENSE	181.77	1,600.42
	515200 OASDI EXPENSE	195.59	1,783.33
	515400 LIFE & ACCIDENT INS EXP	.60	5.19
	515500 HEALTH INSURANCE EXPENSE	1,231.47	3,089.59
	Major Account 510000 Total	4,245.00	30,532.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	99.17	321.74
	533100 HOUSEHOLD & INSTIT EXP		3.40
	Major Account 520000 Total	99.17	325.14
	Fund 10000 Expenditures Total	4,344.17	30,857.76
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
	Major Account 510000 Total	26,605.55	168,097.66
	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	201,956.70
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

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	Fund 48101 Expenditures Total	814.45	814.45
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC	1.06	8,960.72-
	Major Account 460000 Total	1.06	8,960.72-
	Fund 48106 Revenue Total	1.06	8,960.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		139.50
	531100 OFFICE SUPPLIES EXPENSE		620.66
	533900 FOOD EXPENSE		60.16
	534600 ED & RECREATIONAL SUP EX		107.71
	Major Account 520000 Total		928.03
	Fund 48106 Expenditures Total		928.03
	Subprogram Revenues	1.06	8,960.72-
	Subprogram Expenditures	31,770.77	234,556.94

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,181.63	607,399.53
	511200 TEMPORARY SALARIES-WAGE	4,155.29	26,251.83
	511300 OVERTIME PAYMENTS	11,917.00	30,518.91
	511500 SHIFT DIFFERENTIAL PYMT	7,224.80	46,475.01
	511800 COMPENSATORY TIME PAID	2,603.29	20,212.31
	512100 VACATION LEAVE EXPENSE	3,914.12	45,482.47
	512200 SICK LEAVE EXPENSE	4,730.06	29,897.67
	512300 HOLIDAY LEAVE EXPENSE	9,596.59	29,745.58
	512400 MILITARY LEAVE EXPENSE		444.10
	512700 INJURY LEAVE EXPENSE		381.89
	512800 ADMINISTRATIVE LEAVE EXP		174.47
	512900 UNION ACTIVITY EXPENSE		15.02
	515100 RETIREMENT PLANS EXPENSE	7,359.83	46,470.33
	515200 OASDI EXPENSE	9,382.79	60,786.34
	515400 LIFE & ACCIDENT INS EXP	65.31	400.01
	515500 HEALTH INSURANCE EXPENSE	20,197.37	130,028.85
	Major Account 510000 Total	<u>166,328.08</u>	<u>1,074,684.32</u>
	Fund 10000 Expenditures Total	<u>166,328.08</u>	<u>1,074,684.32</u>
	Subprogram Expenditures	<u><u>166,328.08</u></u>	<u><u>1,074,684.32</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,954.59	392,527.64
	511200 TEMPORARY SALARIES-WAGE	7,027.63	25,013.64
	511300 OVERTIME PAYMENTS	5,816.12	15,148.11
	511500 SHIFT DIFFERENTIAL PYMT	3,918.56	27,684.56
	511800 COMPENSATORY TIME PAID	588.94	6,368.47
	512100 VACATION LEAVE EXPENSE	1,986.45	33,170.43
	512200 SICK LEAVE EXPENSE	4,472.98	26,735.79
	512300 HOLIDAY LEAVE EXPENSE	6,236.48	19,696.65
	512500 FUNERAL LEAVE EXPENSE	304.96	639.96
	512700 INJURY LEAVE EXPENSE		257.65
	515100 RETIREMENT PLANS EXPENSE	5,029.28	31,797.95
	515200 OASDI EXPENSE	6,001.75	39,860.46
	515400 LIFE & ACCIDENT INS EXP	39.50	250.70
	515500 HEALTH INSURANCE EXPENSE	12,484.04	82,692.24
	Major Account 510000 Total	<u>105,861.28</u>	<u>701,844.25</u>
	Fund 10000 Expenditures Total	<u>105,861.28</u>	<u>701,844.25</u>
	Subprogram Expenditures	<u><u>105,861.28</u></u>	<u><u>701,844.25</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,345.23	44,872.43
	511500 SHIFT DIFFERENTIAL PYMT	214.00	1,286.07
	511800 COMPENSATORY TIME PAID	223.87	2,143.27
	512100 VACATION LEAVE EXPENSE	249.75	5,085.88
	512200 SICK LEAVE EXPENSE	70.61	866.58
	512300 HOLIDAY LEAVE EXPENSE	380.62	1,299.62
	515100 RETIREMENT PLANS EXPENSE	635.28	4,058.89
	515200 OASDI EXPENSE	620.69	4,077.82
	515400 LIFE & ACCIDENT INS EXP	4.20	25.52
	515500 HEALTH INSURANCE EXPENSE	1,910.74	11,550.73
	Major Account 510000 Total	<u>11,654.99</u>	<u>75,266.81</u>
	Fund 10000 Expenditures Total	<u>11,654.99</u>	<u>75,266.81</u>
	Subprogram Expenditures	<u>11,654.99</u>	<u>75,266.81</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,318.42	346,832.94
	511200 TEMPORARY SALARIES-WAGE	1,955.60	18,829.23
	511300 OVERTIME PAYMENTS	9,538.67	25,844.75
	511500 SHIFT DIFFERENTIAL PYMT	4,923.88	29,720.01
	511800 COMPENSATORY TIME PAID	1,671.06	10,648.22
	511900 SUPPLEMENTAL	9.73	9.73
	512100 VACATION LEAVE EXPENSE	2,358.32	22,195.04
	512200 SICK LEAVE EXPENSE	2,560.84	17,162.87
	512300 HOLIDAY LEAVE EXPENSE	6,486.27	18,850.75
	512500 FUNERAL LEAVE EXPENSE		2,177.71
	512700 INJURY LEAVE EXPENSE	331.17	2,128.81
	515100 RETIREMENT PLANS EXPENSE	3,436.11	20,304.37
	515200 OASDI EXPENSE	5,941.36	36,176.35
	515400 LIFE & ACCIDENT INS EXP	41.96	244.77
	515500 HEALTH INSURANCE EXPENSE	10,432.34	64,759.36
	Major Account 510000 Total	<u>101,005.73</u>	<u>615,884.91</u>
	Fund 10000 Expenditures Total	<u>101,005.73</u>	<u>615,884.91</u>
	Subprogram Expenditures	<u><u>101,005.73</u></u>	<u><u>615,884.91</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,349.40	1,506,958.08
	511200 TEMPORARY SALARIES-WAGE	13,113.56	65,282.44
	511300 OVERTIME PAYMENTS	61,670.21	265,919.24
	511400 ON CALL PAY		23.11
	511500 SHIFT DIFFERENTIAL PYMT	17,054.04	108,103.40
	511800 COMPENSATORY TIME PAID	8,412.74	37,433.72
	512100 VACATION LEAVE EXPENSE	14,640.85	139,330.19
	512200 SICK LEAVE EXPENSE	15,865.88	100,024.32
	512300 HOLIDAY LEAVE EXPENSE	26,973.18	79,244.10
	512400 MILITARY LEAVE EXPENSE	2,014.63	3,367.33
	512500 FUNERAL LEAVE EXPENSE	740.41	4,934.69
	512600 CIVIL LEAVE EXPENSE		317.12
	512700 INJURY LEAVE EXPENSE	296.66	2,274.16
	515100 RETIREMENT PLANS EXPENSE	23,107.44	138,122.54
	515200 OASDI EXPENSE	27,852.73	167,887.86
	515400 LIFE & ACCIDENT INS EXP	163.09	1,003.62
	515500 HEALTH INSURANCE EXPENSE	56,159.82	360,079.01
	Major Account 510000 Total	489,414.64	2,980,304.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	415.00	415.00
	Major Account 520000 Total	415.00	415.00
	Fund 10000 Expenditures Total	489,829.64	2,980,719.93
	Subprogram Expenditures	489,829.64	2,980,719.93

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,894.67	73,695.24
	511300 OVERTIME PAYMENTS	1,202.63	2,991.19
	511500 SHIFT DIFFERENTIAL PYMT	765.02	4,737.45
	511800 COMPENSATORY TIME PAID	419.17	1,475.74
	511900 SUPPLEMENTAL	1.58	1.58
	512100 VACATION LEAVE EXPENSE	809.66	7,016.96
	512200 SICK LEAVE EXPENSE	467.51	3,008.17
	512300 HOLIDAY LEAVE EXPENSE	1,320.96	4,092.51
	512500 FUNERAL LEAVE EXPENSE		451.59
	512700 INJURY LEAVE EXPENSE		848.57
	515100 RETIREMENT PLANS EXPENSE	1,159.03	6,905.50
	515200 OASDI EXPENSE	1,179.30	7,315.33
	515400 LIFE & ACCIDENT INS EXP	9.01	52.40
	515500 HEALTH INSURANCE EXPENSE	1,501.73	8,768.43
	Major Account 510000 Total	<u>19,730.27</u>	<u>121,360.66</u>
	Fund 10000 Expenditures Total	<u>19,730.27</u>	<u>121,360.66</u>
	Subprogram Expenditures	<u>19,730.27</u>	<u>121,360.66</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,983.86	18,567.33
	511300 OVERTIME PAYMENTS	191.91	880.19
	511500 SHIFT DIFFERENTIAL PYMT	38.13	339.02
	511800 COMPENSATORY TIME PAID	247.18	1,354.65
	512100 VACATION LEAVE EXPENSE	58.93	4,749.64
	512200 SICK LEAVE EXPENSE	125.71	771.51
	512300 HOLIDAY LEAVE EXPENSE	251.42	754.26
	515100 RETIREMENT PLANS EXPENSE	216.95	1,886.33
	515200 OASDI EXPENSE	195.54	1,923.38
	515400 LIFE & ACCIDENT INS EXP	1.41	12.70
	515500 HEALTH INSURANCE EXPENSE	265.20	3,065.60
	Major Account 510000 Total	<u>3,576.24</u>	<u>34,304.61</u>
	Fund 10000 Expenditures Total	<u>3,576.24</u>	<u>34,304.61</u>
	Subprogram Expenditures	<u><u>3,576.24</u></u>	<u><u>34,304.61</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,484.29	295,385.43
	511200 TEMPORARY SALARIES-WAGE		10,938.48
	511300 OVERTIME PAYMENTS	6,407.19	14,849.94
	511500 SHIFT DIFFERENTIAL PYMT	3,506.10	22,223.78
	511800 COMPENSATORY TIME PAID	1,050.51	4,228.32
	512100 VACATION LEAVE EXPENSE	2,985.98	24,485.96
	512200 SICK LEAVE EXPENSE	2,330.40	17,412.61
	512300 HOLIDAY LEAVE EXPENSE	5,174.13	15,358.74
	512500 FUNERAL LEAVE EXPENSE		265.23
	512600 CIVIL LEAVE EXPENSE		196.92
	512700 INJURY LEAVE EXPENSE		964.74
	515100 RETIREMENT PLANS EXPENSE	3,966.54	23,155.71
	515200 OASDI EXPENSE	4,817.83	29,247.42
	515400 LIFE & ACCIDENT INS EXP	38.11	223.01
	515500 HEALTH INSURANCE EXPENSE	11,933.22	70,955.59
	Major Account 510000 Total	<u>87,694.30</u>	<u>529,891.88</u>
	Fund 10000 Expenditures Total	<u>87,694.30</u>	<u>529,891.88</u>
	Subprogram Expenditures	<u>87,694.30</u>	<u>529,891.88</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,030.91	31,977.38
	511300 OVERTIME PAYMENTS	66.11	1,226.61
	511500 SHIFT DIFFERENTIAL PYMT	161.11	1,042.75
	511800 COMPENSATORY TIME PAID	139.21	1,478.63
	512100 VACATION LEAVE EXPENSE	270.11	4,985.02
	512200 SICK LEAVE EXPENSE	337.49	2,613.39
	512300 HOLIDAY LEAVE EXPENSE	798.06	2,361.12
	515100 RETIREMENT PLANS EXPENSE	509.51	3,411.44
	515200 OASDI EXPENSE	499.18	3,365.58
	515400 LIFE & ACCIDENT INS EXP	2.51	15.17
	515500 HEALTH INSURANCE EXPENSE	745.08	4,550.42
	Major Account 510000 Total	<u>8,559.28</u>	<u>57,027.51</u>
	Fund 10000 Expenditures Total	<u>8,559.28</u>	<u>57,027.51</u>
	Subprogram Expenditures	<u>8,559.28</u>	<u>57,027.51</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.39	8,023.78
	515100 RETIREMENT PLANS EXPENSE	89.73	600.43
	515200 OASDI EXPENSE	18.24	227.76
	515400 LIFE & ACCIDENT INS EXP	.13	.80
	515500 HEALTH INSURANCE EXPENSE	56.72	311.20
	Major Account 510000 Total	1,363.21	9,163.97
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		1,138.07
	Major Account 520000 Total		1,138.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.20
	574500 PERSONAL VEHICLE MILEAGE	359.88	1,678.73
	Major Account 570000 Total	359.88	1,745.93
	Fund 10000 Expenditures Total	1,723.09	12,047.97
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		71,780.14-
	Major Account 520000 Total		71,780.14-
	Fund 48125 Expenditures Total		71,780.14-
	Subprogram Expenditures	1,723.09	59,732.17-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.95	14,503.41
	511800 COMPENSATORY TIME PAID		30.30
	512100 VACATION LEAVE EXPENSE		291.81
	512300 HOLIDAY LEAVE EXPENSE		392.36
	515100 RETIREMENT PLANS EXPENSE	43.52	1,070.06
	515200 OASDI EXPENSE	60.06	1,138.15
	515400 LIFE & ACCIDENT INS EXP	.32	5.66
	515500 HEALTH INSURANCE EXPENSE	69.91	993.76
	Major Account 510000 Total	<u>985.76</u>	<u>18,425.51</u>
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	231.18	3,294.32
	Major Account 520000 Total	<u>231.18</u>	<u>3,294.32</u>
	Fund 10000 Expenditures Total	<u>1,216.94</u>	<u>21,719.83</u>
	Subprogram Expenditures	<u>1,216.94</u>	<u>21,719.83</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,647.72	31,060.64
	511800 COMPENSATORY TIME PAID	71.53	80.47
	512100 VACATION LEAVE EXPENSE	102.85	2,179.70
	512200 SICK LEAVE EXPENSE	196.70	983.71
	512300 HOLIDAY LEAVE EXPENSE	512.90	1,538.70
	515100 RETIREMENT PLANS EXPENSE	414.22	2,625.87
	515200 OASDI EXPENSE	410.04	2,663.24
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	645.56	3,873.36
	Major Account 510000 Total	7,002.92	45,014.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		95.00
	527300 REP & MAINT-MEDICAL EQUI	152.59	152.59
	531100 OFFICE SUPPLIES EXPENSE	54.77	135.06
	535101 MEDICAL SUPPLIES-OTHER		15.26
	545000 LABORATORY SERVICES		5,135.24
	Major Account 520000 Total	207.36	5,568.15
	Fund 10000 Expenditures Total	7,210.28	50,582.24
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	529.19	1,217.02
	545000 LABORATORY SERVICES	5,066.87	12,839.40
	545200 MEDICAL ASSESSMENT SERV	569.00	5,106.00
	549500 HAZARDOUS WASTE DISPOSAL	382.90	1,874.00
	Major Account 520000 Total	6,547.96	21,036.42
	Fund 48125 Expenditures Total	6,547.96	21,036.42
	Subprogram Expenditures	13,758.24	71,618.66

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.09
	Major Account 470000 Total		12.09
	Fund 10000 Revenue Total		12.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,217.22	310,597.03
	511200 TEMPORARY SALARIES-WAGE	7,834.74	54,150.50
	511300 OVERTIME PAYMENTS	250.01	1,902.00
	511800 COMPENSATORY TIME PAID	666.40	5,134.27
	512100 VACATION LEAVE EXPENSE	4,895.81	32,252.62
	512200 SICK LEAVE EXPENSE	3,926.78	14,885.88
	512300 HOLIDAY LEAVE EXPENSE	5,526.66	16,064.82
	512500 FUNERAL LEAVE EXPENSE		901.29
	515100 RETIREMENT PLANS EXPENSE	4,323.10	26,793.77
	515200 OASDI EXPENSE	4,137.87	27,110.08
	515400 LIFE & ACCIDENT INS EXP	26.60	163.79
	515500 HEALTH INSURANCE EXPENSE	9,852.40	61,909.60
	Major Account 510000 Total	84,657.59	551,865.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.89
	522200 CONFERENCE REGISTRATION		1,240.00
	527800 REP & MAINT-OTHER PROPER		258.24
	532100 NON-CAPITALIZED EQUIP PU	225.00	225.00
	533100 HOUSEHOLD & INSTIT EXP		46.32
	533900 FOOD EXPENSE	35.06	243.70
	534600 ED & RECREATIONAL SUP EX	7.20	2,794.95
	Major Account 520000 Total	267.26	4,903.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.42
	574500 PERSONAL VEHICLE MILEAGE		174.12
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		857.54
	Fund 10000 Expenditures Total	84,924.85	557,626.29
	Subprogram Revenues		12.09
	Subprogram Expenditures	84,924.85	557,626.29

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,583.04	246,005.65
	511200 TEMPORARY SALARIES-WAGE	286.48	1,802.48
	511300 OVERTIME PAYMENTS	4,209.42	15,873.19
	511500 SHIFT DIFFERENTIAL PYMT	2,211.45	13,048.12
	511800 COMPENSATORY TIME PAID	1,033.31	2,723.09
	512100 VACATION LEAVE EXPENSE	2,766.39	20,674.71
	512200 SICK LEAVE EXPENSE	1,221.50	7,844.82
	512300 HOLIDAY LEAVE EXPENSE	4,265.90	12,059.45
	512700 INJURY LEAVE EXPENSE		26.85
	515100 RETIREMENT PLANS EXPENSE	3,359.84	20,232.78
	515200 OASDI EXPENSE	3,714.04	22,562.74
	515400 LIFE & ACCIDENT INS EXP	36.58	215.28
	515500 HEALTH INSURANCE EXPENSE	8,610.98	48,397.40
	Major Account 510000 Total	68,298.93	411,466.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		176.77
	532100 NON-CAPITALIZED EQUIP PU		700.00
	533100 HOUSEHOLD & INSTIT EXP		4,501.50
	533900 FOOD EXPENSE		35,860.71
	Major Account 520000 Total		41,238.98
	Fund 10000 Expenditures Total	68,298.93	452,705.54
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,596.25-	11,967.22-
	Major Account 460000 Total	1,596.25-	11,967.22-
	Fund 48106 Revenue Total	1,596.25-	11,967.22-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	158.59	451.44
	533100 HOUSEHOLD & INSTIT EXP	3,768.11	19,205.84
	533900 FOOD EXPENSE	39,210.62	168,630.05
	Major Account 520000 Total	43,137.32	188,287.33
	Fund 48125 Expenditures Total	43,137.32	188,287.33
	Subprogram Revenues	1,596.25-	11,967.22-
	Subprogram Expenditures	111,436.25	640,992.87

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	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	<u>5,245.48</u>	<u>30,718.41</u>
	Fund 22525 Expenditures Total	<u>5,245.48</u>	<u>30,718.41</u>
	Subprogram Expenditures	<u><u>5,245.48</u></u>	<u><u>30,718.41</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,666.46	289,996.32
	511300 OVERTIME PAYMENTS	1,701.55	4,504.44
	511400 ON CALL PAY	1,054.58	5,163.77
	511500 SHIFT DIFFERENTIAL PYMT	262.80	1,729.80
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,472.05	36,619.29
	512200 SICK LEAVE EXPENSE	3,175.33	14,961.06
	512300 HOLIDAY LEAVE EXPENSE	5,454.66	16,363.99
	512400 MILITARY LEAVE EXPENSE		337.08
	512500 FUNERAL LEAVE EXPENSE		533.25
	515100 RETIREMENT PLANS EXPENSE	4,597.62	27,230.27
	515200 OASDI EXPENSE	4,544.99	27,263.04
	515400 LIFE & ACCIDENT INS EXP	29.40	176.40
	515500 HEALTH INSURANCE EXPENSE	11,203.24	67,496.30
	Major Account 510000 Total	82,162.68	492,875.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		535.00
	524900 RENT EXP-DEPR SURCHARGE		344,541.06
	531100 OFFICE SUPPLIES EXPENSE	141.14	222.65
	533100 HOUSEHOLD & INSTIT EXP	8.81	341.51
	542100 SOS TEMP SERV - PERSONNEL	872.78	5,659.03
	554903 RENTAL/MTNCE CONTRACT-DAS	70,863.75	425,182.50
	Major Account 520000 Total	71,886.48	776,481.75
	Fund 10000 Expenditures Total	154,049.16	1,269,356.76
	Subprogram Expenditures	154,049.16	1,269,356.76

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,027.18	77,957.44
	511300 OVERTIME PAYMENTS	3.12	467.68
	511500 SHIFT DIFFERENTIAL PYMT		843.17
	511800 COMPENSATORY TIME PAID		6.80
	512100 VACATION LEAVE EXPENSE	436.44	7,800.57
	512200 SICK LEAVE EXPENSE	367.63	4,349.41
	512300 HOLIDAY LEAVE EXPENSE	1,364.18	4,306.02
	512500 FUNERAL LEAVE EXPENSE		895.30
	515100 RETIREMENT PLANS EXPENSE	932.38	6,339.95
	515200 OASDI EXPENSE	954.54	7,005.86
	515400 LIFE & ACCIDENT INS EXP	9.80	72.09
	515500 HEALTH INSURANCE EXPENSE	3,411.90	22,158.48
	Major Account 510000 Total	<u>18,507.17</u>	<u>132,202.77</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,315.99
	548600 PEST CONTROL		2,100.00
	Major Account 520000 Total		<u>8,415.99</u>
	Fund 10000 Expenditures Total	<u>18,507.17</u>	<u>140,618.76</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		112.20
	532100 NON-CAPITALIZED EQUIP PU		349.98
	533100 HOUSEHOLD & INSTIT EXP	3,008.74	24,100.04
	542200 SOS TEMP SERV - OUTSIDE	1,001.10	1,001.10
	Major Account 520000 Total	<u>4,009.84</u>	<u>25,563.32</u>
	Fund 48125 Expenditures Total	<u>4,009.84</u>	<u>25,563.32</u>
	Subprogram Expenditures	<u>22,517.01</u>	<u>166,182.08</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9,624.71
	533100 HOUSEHOLD & INSTIT EXP		8,929.57
	533900 FOOD EXPENSE		31,065.66
	535100 MEDICAL SUPPLIES		30,710.65-
	535101 MEDICAL SUPPLIES-OTHER		4,384.69
	Fund 10000 Expenditures Total		23,293.98
	Fund 10000 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,956.14-	33,726.67-
	814300 ZERO BALANCE ADJ		12.24
	Major Account 800000 Total	9,956.14-	33,714.43-
	Fund 48121 Expenditures Total	9,956.14-	33,714.43-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.78-	12,115.58-
	533100 HOUSEHOLD & INSTIT EXP	13,809.40	2,036.83
	533900 FOOD EXPENSE	8,374.14	2,845.31-
	535100 MEDICAL SUPPLIES	30,472.51	72,441.47
	535101 MEDICAL SUPPLIES-OTHER	505.07-	3,661.88
	Major Account 520000 Total	52,101.20	63,179.29
	Fund 48125 Expenditures Total	52,101.20	63,179.29
	Subprogram Expenditures	52,101.20	86,473.27

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,111.83	38,502.40
	511800 COMPENSATORY TIME PAID	11.34	207.97
	512100 VACATION LEAVE EXPENSE	887.19	3,035.55
	512200 SICK LEAVE EXPENSE	121.01	1,097.56
	512300 HOLIDAY LEAVE EXPENSE	503.64	1,510.92
	515100 RETIREMENT PLANS EXPENSE	491.76	3,170.68
	515200 OASDI EXPENSE	485.45	3,081.45
	515400 LIFE & ACCIDENT INS EXP	1.40	12.24
	515500 HEALTH INSURANCE EXPENSE	909.22	7,270.09
	Major Account 510000 Total	8,522.84	57,888.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	106.60	391.90
	522200 CONFERENCE REGISTRATION		160.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE		102.64
	532100 NON-CAPITALIZED EQUIP PU		81.03
	533100 HOUSEHOLD & INSTIT EXP		7.04
	534600 ED & RECREATIONAL SUP EX		512.18
	538100 VEHICLE & EQUIP SUP EXP	1,443.65	7,828.40
	556100 INSURANCE EXPENSE		14,889.09
	Major Account 520000 Total	1,550.25	23,992.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,532.25	11,371.68
	Major Account 570000 Total	1,532.25	11,371.68
	580000 Capital Outlay		
	587400 BUILDINGS-ML		6,006.99
	Major Account 580000 Total		6,006.99
	Fund 10000 Expenditures Total	11,605.34	99,259.81
	Subprogram Expenditures	11,605.34	99,259.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.57-
	Major Account 480000 Total		593.57-
	Fund 10000 Revenue Total		593.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,513.96	757,901.30
	511200 TEMPORARY SALARIES-WAGE	228.72	5,020.27
	511300 OVERTIME PAYMENTS	669.33	3,949.34
	511500 SHIFT DIFFERENTIAL PYMT	192.24	922.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	838.71	3,656.37
	512100 VACATION LEAVE EXPENSE	8,943.11	87,695.07
	512200 SICK LEAVE EXPENSE	6,836.84	52,701.55
	512300 HOLIDAY LEAVE EXPENSE	14,363.70	43,342.65
	512500 FUNERAL LEAVE EXPENSE	2,467.90	4,035.73
	515100 RETIREMENT PLANS EXPENSE	11,040.00	69,107.68
	515200 OASDI EXPENSE	10,730.87	69,424.89
	515400 LIFE & ACCIDENT INS EXP	63.95	380.19
	515500 HEALTH INSURANCE EXPENSE	25,535.00	151,742.48
	Major Account 510000 Total	196,424.33	1,250,380.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.75	28.75
	521200 COM EXPENSE - VOICE/DATA		752.51
	521500 PUBLICATION & PRINT EXP		15,615.22
	522200 CONFERENCE REGISTRATION		385.00
	522300 WARDS OF THE STATE EXP		196.50
	525500 RENT EXP-OTHER PERS PROP		213.00
	527600 REP & MAINT-HOUSE/INST E		55.00
	531100 OFFICE SUPPLIES EXPENSE	1,631.13	7,364.49
	532100 NON-CAPITALIZED EQUIP PU		674.11
	533100 HOUSEHOLD & INSTIT EXP		11,861.00
	533900 FOOD EXPENSE		878.21
	534600 ED & RECREATIONAL SUP EX		163.81
	534700 ENG TECH & COMM SUP EXP		26.99
	535100 MEDICAL SUPPLIES		206.31
	535101 MEDICAL SUPPLIES-OTHER		5,718.36
	538100 VEHICLE & EQUIP SUP EXP		95.42
	541700 LEGAL RELATED EXPENSE		309.12
	542100 SOS TEMP SERV - PERSONNEL	1,686.85	11,578.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		334.00
	544100 PHYSICIAN SERVICES		4,944.44
	544102 GLASSES DENTURES APP		344.95
	544400 HOSPITAL SERVICES		23,859.65
	544600 OPTICAL SERVICES		205.00
	544800 AMBULANCE SERVICES		593.40
	544900 DENTAL SERVICES		806.00
	554900 OTHER CONTRACTUAL SERVICE		38.00
	Major Account 520000 Total	3,346.73	87,247.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		174.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		308.00
	Fund 10000 Expenditures Total	199,771.06	1,337,936.05
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
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	821.00	4,898.21
	521291 COM EXPENSE - VIDEO	48.87	293.22
	521300 FREIGHT EXPENSE		36.72
	521500 PUBLICATION & PRINT EXP	551.26	2,064.18
	522100 DUES & SUBSCRIPTION EXP		910.00
	522200 CONFERENCE REGISTRATION		1,673.00
	522300 WARDS OF THE STATE EXP	448.00	995.25
	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	2,862.05	23,295.87
	532100 NON-CAPITALIZED EQUIP P	545.36	5,856.98
	533100 HOUSEHOLD & INSTIT EXP	6,534.64	44,824.58
	533900 FOOD EXPENSE	929.54	4,321.66
	534600 ED & RECREATIONAL SUP E	207.33	1,175.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	150,745.09	893,178.49
	535101 MEDICAL SUPPLIES-OTHER	3,485.66	12,648.79
	538100 VEHICLE & EQUIP SUP EXP	357.30	983.51
	541700 LEGAL RELATED EXPENSE		103.00
	542200 SOS TEMP SERV - OUTSIDE		3,043.19
	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
	544400 HOSPITAL SERVICES	5,211.35	64,470.73
	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
	547100 EDUCATIONAL SERVICES		16.85
	554900 OTHER CONTRACTUAL SERVICE		4,024.12
	555200 SOFTWARE - NEW PURCHASES	975.00	975.00
	Major Account 520000 Total	183,058.58	1,125,078.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	174.00	1,574.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.00	867.00
	Major Account 570000 Total	456.00	2,441.90
	Fund 48125 Expenditures Total	183,514.58	1,127,520.14
	Subprogram Revenues		593.57-
	Subprogram Expenditures	383,285.64	2,465,423.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,637.71	60,531.95
	511200 TEMPORARY SALARIES-WAGE	6,145.05	33,164.14
	511300 OVERTIME PAYMENTS		199.26
	511800 COMPENSATORY TIME PAID	305.65	1,616.73
	512100 VACATION LEAVE EXPENSE	543.85	7,038.77
	512200 SICK LEAVE EXPENSE	243.34	6,236.48
	512300 HOLIDAY LEAVE EXPENSE	1,713.70	4,538.78
	512500 FUNERAL LEAVE EXPENSE		206.55
	515100 RETIREMENT PLANS EXPENSE	1,213.72	6,847.46
	515200 OASDI EXPENSE	1,280.11	8,263.72
	515400 LIFE & ACCIDENT INS EXP	6.30	43.40
	515500 HEALTH INSURANCE EXPENSE	2,552.88	16,371.92
	Major Account 510000 Total	<u>22,642.31</u>	<u>145,059.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521500 PUBLICATION & PRINT EXP		105.21
	531100 OFFICE SUPPLIES EXPENSE		1,148.76
	532100 NON-CAPITALIZED EQUIP PU		2,278.98
	533100 HOUSEHOLD & INSTIT EXP	13.54	13.54
	535100 MEDICAL SUPPLIES		21,490.10
	Major Account 520000 Total	<u>13.54</u>	<u>17,929.96</u>
	Fund 10000 Expenditures Total	<u>22,655.85</u>	<u>127,129.20</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	496.66	2,352.75
	535100 MEDICAL SUPPLIES	19.56	31,847.50
	535101 MEDICAL SUPPLIES-OTHER	1.41	1.41
	Major Account 520000 Total	<u>478.51</u>	<u>29,493.34</u>
	Fund 48125 Expenditures Total	<u>478.51</u>	<u>29,493.34</u>
	Subprogram Expenditures	<u>23,134.36</u>	<u>97,635.86</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,238.17	385,655.98
	512100 VACATION LEAVE EXPENSE	6,901.72	43,510.57
	512200 SICK LEAVE EXPENSE		3,797.14
	512300 HOLIDAY LEAVE EXPENSE	5,434.30	18,324.21
	515100 RETIREMENT PLANS EXPENSE	4,311.19	33,306.80
	515200 OASDI EXPENSE	1,357.54	16,572.17
	515400 LIFE & ACCIDENT INS EXP	4.54	36.26
	515500 HEALTH INSURANCE EXPENSE	2,281.96	17,520.67
	Major Account 510000 Total	65,529.42	518,723.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		93.72
	522500 EMPLOYEE MOVING EXPENSE		7,549.73
	527300 REP & MAINT-MEDICAL EQUI		26.00
	531100 OFFICE SUPPLIES EXPENSE		78.75
	535100 MEDICAL SUPPLIES		621.40
	535101 MEDICAL SUPPLIES-OTHER	22.65	255.46
	544100 PHYSICIAN SERVICES	12,247.50	91,746.09
	Major Account 520000 Total	12,270.15	100,371.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,837.50
	Major Account 570000 Total		2,837.50
	Fund 10000 Expenditures Total	77,799.57	621,932.45
	Subprogram Expenditures	77,799.57	621,932.45

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,075.57	130,397.32
	511300 OVERTIME PAYMENTS		64.90
	511800 COMPENSATORY TIME PAID		24.81
	512100 VACATION LEAVE EXPENSE	662.06	8,787.37
	512200 SICK LEAVE EXPENSE	49.17	4,782.84
	512300 HOLIDAY LEAVE EXPENSE	2,335.30	7,257.45
	512500 FUNERAL LEAVE EXPENSE		1,337.41
	515100 RETIREMENT PLANS EXPENSE	1,403.06	9,996.54
	515200 OASDI EXPENSE	1,707.72	11,343.12
	515400 LIFE & ACCIDENT INS EXP	6.93	44.15
	515500 HEALTH INSURANCE EXPENSE	2,359.38	11,999.11
	Major Account 510000 Total	28,599.19	186,035.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	565.00	565.00
	531100 OFFICE SUPPLIES EXPENSE		424.97
	555200 SOFTWARE - NEW PURCHASES	89.00	89.00
	Major Account 520000 Total	654.00	1,078.97
	Fund 10000 Expenditures Total	29,253.19	187,113.99
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31.98
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		620.00
	534600 ED & RECREATIONAL SUP E	500.14	1,542.97
	544300 PSYCHOLOGICAL SERVICES	20,438.14	132,529.60
	Major Account 520000 Total	20,938.28	134,794.55
	Fund 48125 Expenditures Total	20,938.28	134,794.55
	Subprogram Expenditures	50,191.47	321,908.54

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,963.92	309,370.04
	511200 TEMPORARY SALARIES-WAGE	2,383.67	13,506.61
	511300 OVERTIME PAYMENTS	530.95	2,158.02
	511800 COMPENSATORY TIME PAID	43.06	559.63
	512100 VACATION LEAVE EXPENSE	3,088.97	29,289.32
	512200 SICK LEAVE EXPENSE	2,297.08	11,252.56
	512300 HOLIDAY LEAVE EXPENSE	5,434.50	16,711.32
	512500 FUNERAL LEAVE EXPENSE		305.37
	512600 CIVIL LEAVE EXPENSE		178.36
	515100 RETIREMENT PLANS EXPENSE	4,030.57	27,056.81
	515200 OASDI EXPENSE	4,277.68	27,926.34
	515400 LIFE & ACCIDENT INS EXP	23.80	144.43
	515500 HEALTH INSURANCE EXPENSE	8,308.59	50,895.78
	Major Account 510000 Total	<u>75,382.79</u>	<u>489,354.59</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,560.00
	541700 LEGAL RELATED EXPENSE	126.75	126.75
	Major Account 520000 Total	<u>126.75</u>	<u>1,686.75</u>
	Fund 10000 Expenditures Total	<u>75,509.54</u>	<u>491,041.34</u>
	Subprogram Expenditures	<u>75,509.54</u>	<u>491,041.34</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		486.25
	522100 DUES & SUBSCRIPTION EXP	36.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		350.15
	533100 HOUSEHOLD & INSTIT EXP		60.37
	535101 MEDICAL SUPPLIES-OTHER	52.21	941.56
	Major Account 520000 Total	<u>88.21</u>	<u>1,938.33</u>
	Fund 10000 Expenditures Total	<u>88.21</u>	<u>1,938.33</u>
	Subprogram Expenditures	<u><u>88.21</u></u>	<u><u>1,938.33</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,461.71-
	Major Account 480000 Total		7,461.71-
	Fund 10000 Revenue Total		7,461.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,446.26	178,574.77
	511200 TEMPORARY SALARIES-WAGE		139.28
	511300 OVERTIME PAYMENTS	52.08	52.08
	511800 COMPENSATORY TIME PAID		272.50
	512100 VACATION LEAVE EXPENSE	1,650.42	12,617.23
	512200 SICK LEAVE EXPENSE	1,566.53	5,669.61
	512300 HOLIDAY LEAVE EXPENSE	3,229.70	9,641.89
	512500 FUNERAL LEAVE EXPENSE		395.46
	512600 CIVIL LEAVE EXPENSE		413.80
	515100 RETIREMENT PLANS EXPENSE	2,339.70	13,386.63
	515200 OASDI EXPENSE	2,263.02	14,986.70
	515400 LIFE & ACCIDENT INS EXP	15.88	98.09
	515500 HEALTH INSURANCE EXPENSE	5,833.86	35,249.66
	516400 UNEMPLOYM COMP INS EXP		22,482.20
	Major Account 510000 Total	42,397.45	293,979.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.00	4,623.67
	521200 COM EXPENSE - VOICE/DATA		10,996.85
	521400 DATA PROCESSING EXPENSE		149.06
	521500 PUBLICATION & PRINT EXP		4,528.39
	521900 AWARDS EXPENSE		1,048.88
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	680.00	3,680.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	113.24	1,513.30
	533100 HOUSEHOLD & INSTIT EXP		4.57
	534800 CONST & MAINT SUP EXP		141.28
	541500 LEGAL SERVICES EXPENSE		1,218.75
	547906 VERIFICATIONS	19.14	59.14
	554900 OTHER CONTRACTUAL SERVICE		2,800.00
	555200 SOFTWARE - NEW PURCHASES		768.75
	559100 OTHER OPERATING EXP		4,854.50
	Major Account 520000 Total	849.38	36,487.14
	Fund 10000 Expenditures Total	43,246.83	330,467.04

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 MAINTENACE 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 Revenue Total	61,490.10-	505,104.78-
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
	Fund 22525 Expenditures Total		185,770.39
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		36,456.57
	Major Account 510000 Total		36,456.57
	Fund 22530 Expenditures Total		36,456.57
48106 MEDICARE - OTHER/LRC			
Revenues	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 Revenue Total	16,096.17-	346,046.54-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		104.22
	Major Account 520000 Total		104.22
	Fund 48106 Expenditures Total		104.22
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 Revenue 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	15,634.77	76,976.36
	521291 COM EXPENSE - VIDEO	531.20	3,188.74
	521400 DATA PROCESSING EXPENSE	162.25	805.84
	521500 PUBLICATION & PRINT EXP	1,283.41	3,874.35
	521900 AWARDS EXPENSE	594.04	672.04
	522100 DUES & SUBSCRIPTION EXP	10,290.00	11,376.20
	522200 CONFERENCE REGISTRATION		376.00
	522500 EMPLOYEE MOVING EXPENSE		5,752.06
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	209.25	2,908.76
	533100 HOUSEHOLD & INSTIT EXP	38.61	394.22
	533900 FOOD EXPENSE	190.52	190.52
	541500 LEGAL SERVICES EXPENSE	601.25	3,965.00
	544400 HOSPITAL SERVICES		159.48
	547100 EDUCATIONAL SERVICES	4,678.50	13,737.00
	547906 VERIFICATIONS	307.00	773.00
	548700 REFUSE/RECYCLING	23.46	23.46
	549200 JANITORIAL SERVICES		40,067.21
	554900 OTHER CONTRACTUAL SERVICE	30,029.82	45,264.92
	Major Account 520000 Total	66,802.66	212,793.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.00
	Major Account 570000 Total		97.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

FUND NUMBER AND NAME
 48125 MEDICAID/LINCOLN REG CTR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 48125 Expenditures Total

66,802.66

212,890.74

Subprogram Revenues

~~201,320.99~~

~~2,495,837.97~~

Subprogram Expenditures

110,049.49

765,688.96

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	245.33
	515200 OASDI EXPENSE	.03-	1.02
	515400 LIFE & ACCIDENT INS EXP		3.50
	515500 HEALTH INSURANCE EXPENSE	.01-	713.73
	Major Account 510000 Total	<u>.03-</u>	<u>963.58</u>
	Fund 10000 Expenditures Total	<u>.03-</u>	<u>963.58</u>
	Subprogram Expenditures	<u><u>.03-</u></u>	<u><u>963.58</u></u>
	Program Revenues	<u><u>202,916.18-</u></u>	<u><u>2,517,347.39-</u></u>
	Program Expenditures	<u><u>2,204,646.39</u></u>	<u><u>14,076,429.45</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 001

<u>FUND 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 Revenue 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	11,857.09
	515200 OASDI EXPENSE	1,854.02	11,698.92
	515400 LIFE & ACCIDENT INS EXP	12.60	78.18
	515500 HEALTH INSURANCE EXPENSE	4,555.50	27,589.62
	516300 EMPLOYEE ASSISTANCE PRO		313.48
	516500 WORKERS COMP PREMIUMS		4,928.00
	Major Account 510000 Total	34,528.06	219,001.77
	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 001

<u>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>251,038.21</u>
	Subprogram Revenues	<u> </u>	<u>14.00-</u>
	Subprogram Expenditures	<u>41,048.72</u>	<u>251,038.21</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		118.32
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		119.70
	Fund 10000 Expenditures Total		119.70
	Subprogram Expenditures		119.70
	Program Revenues		14.00-
	Program Expenditures	41,048.72	251,157.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.22-	4,130.41-
	Major Account 480000 Total	729.22-	4,130.41-
	Fund 48128 Revenue Total	729.22-	4,130.41-
	Subprogram Revenues	729.22-	4,130.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 010

<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
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 Revenue Total	42.00-	428.85-
	Subprogram Revenues	42.00-	428.85-
	Subprogram Expenditures	1,258.73-	4.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 365 MENTAL HEALTH
 Agency Subprogram 100

<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			
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 Revenue Total	1,124.46-	8,186.37-
	Subprogram Revenues	1,124.46-	8,186.37-
	Program Revenues	1,895.68-	12,745.63-
	Program Expenditures	1,258.73-	4.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS FIN/SUPT STORE/CANTEE			
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
	Subprogram Expenditures	300.62	330.62

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,822.27	264,441.27
	511200 TEMPORARY SALARIES-WAGE	636.61	13,575.37
	511800 COMPENSATORY TIME PAID	3.45	20.70
	512100 VACATION LEAVE EXPENSE	612.72	6,093.49
	512200 SICK LEAVE EXPENSE	2,901.54	7,600.57
	512300 HOLIDAY LEAVE EXPENSE	3,834.21	5,258.80
	512500 FUNERAL LEAVE EXPENSE		698.83
	512800 ADMINISTRATIVE LEAVE EXP		1,052.05
	515100 RETIREMENT PLANS EXPENSE	3,417.03	22,668.64
	515200 OASDI EXPENSE	2,996.61	21,274.94
	515400 LIFE & ACCIDENT INS EXP	16.80	99.64
	515500 HEALTH INSURANCE EXPENSE	9,102.90	51,628.46
	Major Account 510000 Total	58,344.14	394,412.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		85.00
	522300 WARDS OF THE STATE EXP	66.20	113.44
	531100 OFFICE SUPPLIES EXPENSE		308.20
	532100 NON-CAPITALIZED EQUIP PU		339.99
	533101 INMATE CLOTHING		77.53
	533900 FOOD EXPENSE		375.96
	534600 ED & RECREATIONAL SUP EX		89.10
	534900 MISCELLANEOUS SUP EXP	586.27	9,092.87
	547100 EDUCATIONAL SERVICES		575.70
	555200 SOFTWARE - NEW PURCHASES		731.00
	Major Account 520000 Total	682.47	11,818.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.87
	Major Account 570000 Total		364.87
	Fund 10000 Expenditures Total	59,026.61	406,596.42
22552 HHS CASH/GENEVA YRTC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,253.02
	Major Account 460000 Total		2,253.02
	Fund 22552 Revenue Total		2,253.02
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	25.63	25.63
	533101 ATTENDS & DISPOSABLE ITME		59.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>25.63</u>	<u>85.50</u>
	Fund 22552 Expenditures Total	<u>25.63</u>	<u>85.50</u>
42520 HHS OJS FEDERAL			
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		<u>1,950.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		813.47
	Major Account 520000 Total		<u>813.47</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		<u>5.50</u>
	Fund 42520 Expenditures Total		<u>2,769.58</u>
	Subprogram Revenues		<u>2,253.02</u>
	Subprogram Expenditures	<u>59,052.24</u>	<u>409,451.50</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,725.24	456,754.54
	511300 OVERTIME PAYMENTS	5,790.65	20,922.56
	511500 SHIFT DIFFERENTIAL PYMT	2,028.15	13,580.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,393.12	19,925.33
	512100 VACATION LEAVE EXPENSE	4,187.75	34,258.04
	512200 SICK LEAVE EXPENSE	3,572.67	29,233.74
	512300 HOLIDAY LEAVE EXPENSE	8,098.07	23,969.51
	512500 FUNERAL LEAVE EXPENSE	319.92	935.19
	512600 CIVIL LEAVE EXPENSE		112.61
	512700 INJURY LEAVE EXPENSE	277.26	1,043.84
	512900 UNION ACTIVITY EXPENSE		11.10
	515100 RETIREMENT PLANS EXPENSE	6,175.01	37,774.96
	515200 OASDI EXPENSE	6,768.34	42,860.27
	515400 LIFE & ACCIDENT INS EXP	45.56	283.32
	515500 HEALTH INSURANCE EXPENSE	19,533.22	117,846.51
	519100 OTHER PERSONAL SERV EXP		102.38
	Major Account 510000 Total	<u>127,914.96</u>	<u>800,114.75</u>
	Fund 10000 Expenditures Total	<u>127,914.96</u>	<u>800,114.75</u>
	Subprogram Expenditures	<u>127,914.96</u>	<u>800,114.75</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	120.00	320.00
	527300 REP & MAINT-MEDICAL EQUI		547.72
	531100 OFFICE SUPPLIES EXPENSE		159.00
	535100 MEDICAL SUPPLIES	553.65	7,151.71
	544100 PHYSICIAN SERVICES	2,851.00	13,333.17
	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
	559100 OTHER OPERATING EXP		1,403.10
	Major Account 520000 Total	<u>8,460.65</u>	<u>109,549.00</u>
	Fund 10000 Expenditures Total	<u>8,460.65</u>	<u>109,549.00</u>
	Subprogram Expenditures	<u><u>8,460.65</u></u>	<u><u>109,549.00</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,862.27	29,914.44
	511300 OVERTIME PAYMENTS	314.82	1,522.82
	511500 SHIFT DIFFERENTIAL PYMT		12.90
	511800 COMPENSATORY TIME PAID	69.30	516.22
	512100 VACATION LEAVE EXPENSE	245.39	2,981.65
	512200 SICK LEAVE EXPENSE	190.96	715.71
	512300 HOLIDAY LEAVE EXPENSE	492.16	1,519.87
	515100 RETIREMENT PLANS EXPENSE	316.85	1,899.69
	515200 OASDI EXPENSE	372.74	2,705.65
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	Major Account 510000 Total	<u>6,801.91</u>	<u>47,413.47</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	176.76	176.76
	Major Account 520000 Total	<u>176.76</u>	<u>176.76</u>
	Fund 10000 Expenditures Total	<u>6,978.67</u>	<u>47,590.23</u>
	Subprogram Expenditures	<u>6,978.67</u>	<u>47,590.23</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,871.84	56,295.31
	511300 OVERTIME PAYMENTS	245.18	248.77
	511500 SHIFT DIFFERENTIAL PYMT	327.31	2,030.76
	511800 COMPENSATORY TIME PAID	145.44	1,583.58
	512100 VACATION LEAVE EXPENSE	1,320.12	5,822.34
	512200 SICK LEAVE EXPENSE	190.10	1,119.32
	512300 HOLIDAY LEAVE EXPENSE	1,058.62	3,175.86
	512500 FUNERAL LEAVE EXPENSE		649.63
	515100 RETIREMENT PLANS EXPENSE	822.87	4,943.90
	515200 OASDI EXPENSE	742.33	4,757.96
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,252.10	25,512.60
	Major Account 510000 Total	<u>16,984.31</u>	<u>106,190.43</u>
	Fund 10000 Expenditures Total	<u>16,984.31</u>	<u>106,190.43</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		326.12-
	Major Account 470000 Total		<u>326.12-</u>
	Fund 22552 Revenue Total		<u>326.12-</u>
	Subprogram Revenues		<u>326.12-</u>
	Subprogram Expenditures	<u>16,984.31</u>	<u>106,190.43</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,438.38	70,251.72
	511300 OVERTIME PAYMENTS	153.54	971.74
	511400 ON CALL PAY	381.15	1,992.30
	512100 VACATION LEAVE EXPENSE	1,275.42	10,824.44
	512200 SICK LEAVE EXPENSE	55.62	1,117.93
	512300 HOLIDAY LEAVE EXPENSE	1,350.64	3,969.80
	512500 FUNERAL LEAVE EXPENSE	381.42	849.26
	515100 RETIREMENT PLANS EXPENSE	917.82	6,145.82
	515200 OASDI EXPENSE	1,018.27	6,648.73
	515400 LIFE & ACCIDENT INS EXP	8.40	46.64
	515500 HEALTH INSURANCE EXPENSE	3,660.32	18,966.73
	Major Account 510000 Total	<u>19,640.98</u>	<u>121,785.11</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		88,654.92
	554903 RENTAL/MTNCE CONTRACT-DAS	27,504.25	165,025.50
	Major Account 520000 Total	<u>27,504.25</u>	<u>253,680.42</u>
	Fund 10000 Expenditures Total	<u>47,145.23</u>	<u>375,465.53</u>
	Subprogram Expenditures	<u>47,145.23</u>	<u>375,465.53</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,576.49	31,109.74
	533101 INMATE CLOTHING	2,347.04	7,198.81
	533900 FOOD EXPENSE		142.73
	559100 OTHER OPERATING EXP		1.09-
	Major Account 520000 Total	<u>11,923.53</u>	<u>38,450.19</u>
	Fund 10000 Expenditures Total	<u>11,923.53</u>	<u>38,450.19</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,227.19-	45,899.14-
	Major Account 460000 Total	<u>8,227.19-</u>	<u>45,899.14-</u>
	Fund 42520 Revenue Total	<u>8,227.19-</u>	<u>45,899.14-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		81,174.30
	Major Account 520000 Total		<u>81,174.30</u>
	Fund 42520 Expenditures Total		<u>81,174.30</u>
	Subprogram Revenues	<u>8,227.19-</u>	<u>45,899.14-</u>
	Subprogram Expenditures	<u>11,923.53</u>	<u>119,624.49</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,363.23	109,905.50
	511300 OVERTIME PAYMENTS	118.59	3,067.99
	511500 SHIFT DIFFERENTIAL PYMT	212.55	1,373.25
	511800 COMPENSATORY TIME PAID	912.77	6,112.69
	512100 VACATION LEAVE EXPENSE	1,588.84	15,796.82
	512200 SICK LEAVE EXPENSE	763.41	3,478.32
	512300 HOLIDAY LEAVE EXPENSE	2,034.47	5,974.73
	512500 FUNERAL LEAVE EXPENSE		601.30
	512700 INJURY LEAVE EXPENSE	472.14	472.14
	515100 RETIREMENT PLANS EXPENSE	1,682.28	10,884.23
	515200 OASDI EXPENSE	1,610.24	10,578.56
	515400 LIFE & ACCIDENT INS EXP	11.20	67.21
	515500 HEALTH INSURANCE EXPENSE	4,648.34	27,890.03
	Major Account 510000 Total	<u>30,418.06</u>	<u>196,202.77</u>
	Fund 10000 Expenditures Total	<u>30,418.06</u>	<u>196,202.77</u>
	Subprogram Expenditures	<u><u>30,418.06</u></u>	<u><u>196,202.77</u></u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,436.52	48,258.03
	511300 OVERTIME PAYMENTS	210.80	2,576.34
	511500 SHIFT DIFFERENTIAL PYMT	90.26	882.55
	512100 VACATION LEAVE EXPENSE	671.69	4,239.53
	512200 SICK LEAVE EXPENSE	281.33	2,113.60
	512300 HOLIDAY LEAVE EXPENSE	898.50	2,606.07
	515100 RETIREMENT PLANS EXPENSE	565.24	4,209.92
	515200 OASDI EXPENSE	774.58	4,428.76
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,595.18	9,571.08
	Major Account 510000 Total	<u>13,526.90</u>	<u>78,902.68</u>
	Fund 10000 Expenditures Total	<u>13,526.90</u>	<u>78,902.68</u>
	Subprogram Expenditures	<u>13,526.90</u>	<u>78,902.68</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,615.46	135,726.28
	511300 OVERTIME PAYMENTS		298.64
	511400 ON CALL PAY	237.17	2,006.54
	511500 SHIFT DIFFERENTIAL PYMT		3.15
	511800 COMPENSATORY TIME PAID		1,053.73
	512100 VACATION LEAVE EXPENSE	1,985.75	10,826.44
	512200 SICK LEAVE EXPENSE	1,485.84	5,373.04
	512300 HOLIDAY LEAVE EXPENSE	2,475.76	7,427.28
	512900 UNION ACTIVITY EXPENSE		37.81
	515100 RETIREMENT PLANS EXPENSE	1,854.04	11,945.22
	515200 OASDI EXPENSE	1,771.99	11,643.72
	515400 LIFE & ACCIDENT INS EXP	12.95	75.68
	515500 HEALTH INSURANCE EXPENSE	5,169.54	32,410.02
	Major Account 510000 Total	33,608.50	218,827.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	Major Account 520000 Total		35.00
	Fund 10000 Expenditures Total	33,608.50	218,862.55
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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
	Fund 22640 Expenditures Total	5,607.24	40,670.17
	Subprogram Revenues		89,147.00-
	Subprogram Expenditures	39,215.74	259,532.72

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	405.16	405.16
	Major Account 450000 Total	405.16	405.16
	Fund 10000 Revenue Total	405.16	405.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,766.88	108,825.15
	511200 TEMPORARY SALARIES-WAGE		3,087.10
	511300 OVERTIME PAYMENTS	144.71	389.35
	511800 COMPENSATORY TIME PAID	37.47	64.53
	512100 VACATION LEAVE EXPENSE	585.78	9,379.32
	512200 SICK LEAVE EXPENSE	197.52	1,117.03
	512300 HOLIDAY LEAVE EXPENSE	1,890.87	5,705.94
	515100 RETIREMENT PLANS EXPENSE	1,441.65	9,096.91
	515200 OASDI EXPENSE	1,430.77	9,176.82
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	3,923.10	23,538.60
	516300 EMPLOYEE ASSISTANCE PRO		1,386.43
	516400 UNEMPLOYM COMP INS EXP		1,177.45
	516500 WORKERS COMP PREMIUMS		33,033.08
	Major Account 510000 Total	26,428.55	206,036.51
	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	216.60	304.10
	522200 CONFERENCE REGISTRATION	375.00	1,540.00
	522300 WARDS OF THE STATE EXP	136.84	7,071.30
	526100 REP & MAINT-REAL PROPERT		676.14
	527200 REP & MAINT-MOTOR VEHICL		4.00
	527500 REP & MAINT-COMM EQUIP		257.50
	531100 OFFICE SUPPLIES EXPENSE	1,930.36	8,773.06
	532100 NON-CAPITALIZED EQUIP PU		5,145.51
	533100 HOUSEHOLD & INSTIT EXP	500.43	787.49
	533101 INMATE CLOTHING	1,991.34	3,898.72
	533900 FOOD EXPENSE	13,211.92	13,211.92
	534600 ED & RECREATIONAL SUP EX	16.86	1,603.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		165.30
	538100 VEHICLE & EQUIP SUP EXP	111.30	881.46
	542100 SOS TEMP SERV - PERSONNEL	819.19	939.49
	544100 PHYSICIAN SERVICES		259.00
	547100 EDUCATIONAL SERVICES	12.00	1,167.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,587.05
	549200 JANITORIAL SERVICES		1,186.64
	554900 OTHER CONTRACTUAL SERVICES		10,050.00
	555200 SOFTWARE - NEW PURCHASES		9,723.74
	556100 INSURANCE EXPENSE		4,847.72
	559100 OTHER OPERATING EXP	330.10	7,929.13
	Major Account 520000 Total	21,148.43	110,782.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.96	2,039.42
	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
	Major Account 570000 Total	786.10	4,351.02
	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	48,363.08	326,030.87
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	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 Revenue Total	2.37-	74.87-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	27.03-	27.03-
	Fund 22552 Expenditures Total	27.03-	27.03-
	Fund 22552 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,000.00-	5,000.00-
	Major Account 800000 Total	5,000.00-	5,000.00-
	Fund 22552 Expenditures Total	5,000.00-	5,000.00-

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

FUND NUMBER AND NAME
 22552 HHS CASH/GENEVA YRTC
 Adjustments

ACCOUNT CODE AND DESCRIPTION
 800000 Adjustments

CURRENT MONTH

YEAR-TO-DATE

Subprogram Revenues	<u>402.79</u>	<u>330.29</u>
Subprogram Expenditures	<u>48,336.05</u>	<u>326,003.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 720

<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		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 22640 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	5,000.00	5,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		17.87-
	515200 OASDI EXPENSE	11.31	92.53
	515400 LIFE & ACCIDENT INS EXP	.40-	.08
	515500 HEALTH INSURANCE EXPENSE	75.37-	337.62
	Major Account 510000 Total	64.46-	412.36
	Fund 10000 Expenditures Total	64.46-	412.36
	Subprogram Expenditures	64.46-	412.36
	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
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,487.79	513,543.53
	511200 TEMPORARY SALARIES-WAGE	2,619.17	55,906.50
	511300 OVERTIME PAYMENTS	18.22	178.26
	511400 ON CALL PAY		1,912.24
	511800 COMPENSATORY TIME PAID		546.49
	512100 VACATION LEAVE EXPENSE	2,490.79	14,547.27
	512200 SICK LEAVE EXPENSE	3,648.92	12,803.44
	512300 HOLIDAY LEAVE EXPENSE	1,027.66	3,082.98
	512500 FUNERAL LEAVE EXPENSE		471.15
	512800 ADMINISTRATIVE LEAVE EXP		399.69
	515100 RETIREMENT PLANS EXPENSE	6,726.00	43,550.12
	515200 OASDI EXPENSE	6,200.31	44,508.27
	515400 LIFE & ACCIDENT INS EXP	33.82	183.51
	515500 HEALTH INSURANCE EXPENSE	13,482.38	71,529.26
	Major Account 510000 Total	112,735.06	763,162.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,013.74	1,738.74
	522200 CONFERENCE REGISTRATION	30.00	314.00
	525500 RENT EXP-OTHER PERS PROP	69.96	175.40
	531100 OFFICE SUPPLIES EXPENSE	510.48	80.47
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP	8.50	18.16
	534600 ED & RECREATIONAL SUP EX	2,820.49	8,348.57
	547100 EDUCATIONAL SERVICES	370.00	1,280.00
	555200 SOFTWARE - NEW PURCHASES		489.41
	Major Account 520000 Total	4,823.17	13,044.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.95
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total		170.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,823.60
	Major Account 580000 Total		2,823.60
	Fund 10000 Expenditures Total	117,558.23	779,201.76
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.00-
	Major Account 480000 Total		6.00-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22553 Revenue Total		6.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00-
	Major Account 520000 Total		55.00-
	Fund 22553 Expenditures Total		55.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	.14-	107,532.09-
	Major Account 460000 Total	.14-	107,532.09-
	Fund 42520 Revenue Total	.14-	107,532.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.25	53,798.08
	511200 TEMPORARY SALARIES-WAGE		2,597.94
	511300 OVERTIME PAYMENTS		8.77
	511400 ON CALL PAY		172.76
	512100 VACATION LEAVE EXPENSE	52.34	810.47
	512200 SICK LEAVE EXPENSE	39.75	594.46
	512300 HOLIDAY LEAVE EXPENSE	78.18	234.54
	515100 RETIREMENT PLANS EXPENSE	24.00	3,785.83
	515200 OASDI EXPENSE	25.84	3,778.34
	515400 LIFE & ACCIDENT INS EXP	.33	19.16
	515500 HEALTH INSURANCE EXPENSE	13.83	6,880.91
	Major Account 510000 Total	406.52	72,681.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		465.00
	534600 ED & RECREATIONAL SUP EX	1,045.73	1,520.63
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	Major Account 520000 Total	1,340.72	2,280.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.62
	Major Account 570000 Total		425.62
	Fund 42520 Expenditures Total	1,747.24	75,387.50
	Subprogram Revenues	.14-	107,538.09-
	Subprogram Expenditures	119,305.47	854,534.26

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,967.72	519,385.57
	511200 TEMPORARY SALARIES-WAGE		13,061.99
	511300 OVERTIME PAYMENTS	12,400.33	38,378.51
	511400 ON CALL PAY	2,789.70	13,083.38
	511500 SHIFT DIFFERENTIAL PYMT	2,952.30	18,787.80
	511800 COMPENSATORY TIME PAID	2,945.48	15,145.15
	512100 VACATION LEAVE EXPENSE	4,111.82	32,731.36
	512200 SICK LEAVE EXPENSE	1,870.99	12,622.01
	512300 HOLIDAY LEAVE EXPENSE	8,970.83	26,156.83
	512400 MILITARY LEAVE EXPENSE		1,020.10
	512500 FUNERAL LEAVE EXPENSE		418.28
	512700 INJURY LEAVE EXPENSE		94.74
	515100 RETIREMENT PLANS EXPENSE	6,852.19	37,700.80
	515200 OASDI EXPENSE	8,212.27	49,486.08
	515400 LIFE & ACCIDENT INS EXP	63.70	378.82
	515500 HEALTH INSURANCE EXPENSE	24,364.14	138,903.70
	519100 OTHER PERSONAL SERV EXP	20.22	20.22
	Major Account 510000 Total	<u>154,521.69</u>	<u>917,375.34</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	150.00
	522300 WARDS OF THE STATE EXP	104.00	2,687.89
	531100 OFFICE SUPPLIES EXPENSE		41.88
	532100 NON-CAPITALIZED EQUIP PU	741.00	6,740.00
	533100 HOUSEHOLD & INSTIT EXP	87.73	698.62
	552102 MEMBERS WAGES	3,220.55	17,261.01
	559100 OTHER OPERATING EXP	5.00	15.00
	Major Account 520000 Total	<u>4,233.28</u>	<u>27,594.40</u>
	Fund 10000 Expenditures Total	<u>158,754.97</u>	<u>944,969.74</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		219.16
	Major Account 520000 Total		<u>219.16</u>
	Fund 42520 Expenditures Total		<u>219.16</u>
	Subprogram Expenditures	<u>158,754.97</u>	<u>945,188.90</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	8.10
	527300 REP & MAINT-MEDICAL EQUI	122.98	202.86
	531100 OFFICE SUPPLIES EXPENSE	126.68	274.48
	532100 NON-CAPITALIZED EQUIP PU		924.55
	535100 MEDICAL SUPPLIES	2,772.73	8,570.16
	544100 PHYSICIAN SERVICES	3,620.00	22,040.00
	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
	559100 OTHER OPERATING EXP	66.84	66.84
	Major Account 520000 Total	<u>19,297.08</u>	<u>141,196.09</u>
	Fund 10000 Expenditures Total	<u>19,297.08</u>	<u>141,196.09</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	391.00-	391.00-
	Major Account 480000 Total	<u>391.00-</u>	<u>391.00-</u>
	Fund 22553 Revenue Total	<u>391.00-</u>	<u>391.00-</u>
	Subprogram Revenues	<u>391.00-</u>	<u>391.00-</u>
	Subprogram Expenditures	<u>19,297.08</u>	<u>141,196.09</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.89	65,944.13
	511500 SHIFT DIFFERENTIAL PYMT	60.00	419.10
	511800 COMPENSATORY TIME PAID	506.70	2,461.90
	512100 VACATION LEAVE EXPENSE	976.24	6,205.73
	512200 SICK LEAVE EXPENSE	412.66	2,325.31
	512300 HOLIDAY LEAVE EXPENSE	1,126.42	3,276.87
	512400 MILITARY LEAVE EXPENSE		314.49
	512500 FUNERAL LEAVE EXPENSE		644.13
	512600 CIVIL LEAVE EXPENSE		133.42
	515100 RETIREMENT PLANS EXPENSE	929.26	5,765.34
	515200 OASDI EXPENSE	876.74	5,957.33
	515400 LIFE & ACCIDENT INS EXP	4.90	29.40
	515500 HEALTH INSURANCE EXPENSE	1,353.22	7,183.30
	Major Account 510000 Total	<u>15,308.03</u>	<u>100,660.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.64	47.06
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP		125.00
	527800 REP & MAINT-OTHER PROPER	38.00	38.00
	531100 OFFICE SUPPLIES EXPENSE	42.35	96.22
	532100 NON-CAPITALIZED EQUIP PU		440.34
	533100 HOUSEHOLD & INSTIT EXP		279.08
	533101 INMATE CLOTHING		218.30
	534600 ED & RECREATIONAL SUP EX	898.57	4,078.48
	534800 CONST & MAINT SUP EXP		51.21
	554900 OTHER CONTRACTUAL SERVICES	1,387.50	4,337.50
	Major Account 520000 Total	<u>2,377.06</u>	<u>9,761.19</u>
	Fund 10000 Expenditures Total	<u>17,685.09</u>	<u>110,421.64</u>
	Subprogram Expenditures	<u>17,685.09</u>	<u>110,421.64</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,736.38	50,952.51
	511300 OVERTIME PAYMENTS	1,350.63	2,467.15
	511500 SHIFT DIFFERENTIAL PYMT	777.89	2,327.39
	511800 COMPENSATORY TIME PAID	156.09	175.38
	512100 VACATION LEAVE EXPENSE	1,105.45	4,058.33
	512200 SICK LEAVE EXPENSE	222.79	908.26
	512300 HOLIDAY LEAVE EXPENSE	1,888.60	3,618.76
	515100 RETIREMENT PLANS EXPENSE	1,563.07	4,615.04
	515200 OASDI EXPENSE	1,499.63	4,532.28
	515400 LIFE & ACCIDENT INS EXP	14.35	45.67
	515500 HEALTH INSURANCE EXPENSE	6,077.46	18,158.56
	Major Account 510000 Total	30,392.34	91,859.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.00
	533100 HOUSEHOLD & INSTIT EXP	1,422.18	6,585.11
	533900 FOOD EXPENSE	14,677.57	34,513.93
	534500 AGRICULTURAL SUPPLIES EX		15.36
	548700 REFUSE/RECYCLING		4.43
	559100 OTHER OPERATING EXP		2.97
	Major Account 520000 Total	16,099.75	41,181.80
	Fund 10000 Expenditures Total	46,492.09	133,041.13
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	576.28-	1,714.03-
	474100 GENERAL BUSINESS FEES		2.02-
	Major Account 470000 Total	576.28-	1,716.05-
	Fund 22553 Revenue Total	576.28-	1,716.05-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	49.52-	49.52-
	Major Account 570000 Total	49.52-	49.52-
	Fund 22553 Expenditures Total	49.52-	49.52-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,859.70-	107,615.59-
	Major Account 460000 Total	17,859.70-	107,615.59-
	Fund 42520 Revenue Total	17,859.70-	107,615.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,021.10

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		648.11
	511500 SHIFT DIFFERENTIAL PYMT		2,220.84
	511800 COMPENSATORY TIME PAID		257.27
	512100 VACATION LEAVE EXPENSE		4,262.51
	512200 SICK LEAVE EXPENSE		5,443.76
	512300 HOLIDAY LEAVE EXPENSE		1,888.60
	512500 FUNERAL LEAVE EXPENSE		385.50
	515100 RETIREMENT PLANS EXPENSE		4,387.51
	515200 OASDI EXPENSE		4,660.04
	515400 LIFE & ACCIDENT INS EXP		42.18
	515500 HEALTH INSURANCE EXPENSE		17,515.20
	Major Account 510000 Total		<u>92,732.62</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	634.52	73,001.30
	Major Account 520000 Total	<u>634.52</u>	<u>73,001.30</u>
	Fund 42520 Expenditures Total	<u>634.52</u>	<u>165,733.92</u>
	Subprogram Revenues	<u>18,435.98</u>	<u>109,331.64</u>
	Subprogram Expenditures	<u>47,077.09</u>	<u>298,725.53</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12.88
	Major Account 520000 Total		12.88
	Fund 10000 Expenditures Total		12.88
	Subprogram Expenditures		12.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,047.54	113,583.42
511300 OVERTIME PAYMENTS		363.02	404.21
511400 ON CALL PAY		281.11	1,265.93
511800 COMPENSATORY TIME PAID		428.20	826.15
512100 VACATION LEAVE EXPENSE		2,657.90	10,076.98
512200 SICK LEAVE EXPENSE		1,433.72	8,424.11
512300 HOLIDAY LEAVE EXPENSE		2,321.06	6,857.90
512700 INJURY LEAVE EXPENSE			346.80
515100 RETIREMENT PLANS EXPENSE		1,749.06	10,050.57
515200 OASDI EXPENSE		1,599.22	9,658.76
515400 LIFE & ACCIDENT INS EXP		12.60	72.82
515500 HEALTH INSURANCE EXPENSE		7,566.80	44,887.86
Major Account 510000 Total		<u>34,460.23</u>	<u>206,455.51</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.91	11.91
524700 RENT EXP-OTHER REAL PROP			42.90
524900 RENT EXP-DEPR SURCHARGE			103,639.38
525500 RENT EXP-OTHER PERS PROP		28.02	1,812.26
526100 REP & MAINT-REAL PROPERT			144.43
527200 REP & MAINT-MOTOR VEHICL		22.97	781.86
527500 REP & MAINT-COMM EQUIP			104.00
527501 COMMUNICATION EQUIPMENT			44.00
527600 REP & MAINT-HOUSE/INST E			117.88
531100 OFFICE SUPPLIES EXPENSE		30.00	64.87
532100 NON-CAPITALIZED EQUIP PU			549.99
533100 HOUSEHOLD & INSTIT EXP		7.76	7.76
534500 AGRICULTURAL SUPPLIES EX			806.80
534800 CONST & MAINT SUP EXP		2,708.91	30,981.61
538100 VEHICLE & EQUIP SUP EXP			293.16
554903 RENTAL/MTNCE CONTRACT-DAS		34,651.58	207,909.48
Major Account 520000 Total		<u>37,461.15</u>	<u>347,312.29</u>
570000 Travel Expenses			
571100 BOARD & LODGING			209.20
Major Account 570000 Total			<u>209.20</u>
Fund 10000 Expenditures Total		<u>71,921.38</u>	<u>553,977.00</u>
Subprogram Expenditures		<u>71,921.38</u>	<u>553,977.00</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,791.10	12,644.48
	512100 VACATION LEAVE EXPENSE	73.98	592.83
	512200 SICK LEAVE EXPENSE	71.74	719.27
	512300 HOLIDAY LEAVE EXPENSE	215.20	645.60
	515100 RETIREMENT PLANS EXPENSE	145.36	991.14
	515200 OASDI EXPENSE	109.55	783.39
	515400 LIFE & ACCIDENT INS EXP	2.10	12.86
	515500 HEALTH INSURANCE EXPENSE	988.74	6,053.85
	Major Account 510000 Total	<u>3,397.77</u>	<u>22,443.42</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4.55	36.88
	534500 AGRICULTURAL SUPPLIES EX		98.01
	Major Account 520000 Total	<u>4.55</u>	<u>134.89</u>
	Fund 10000 Expenditures Total	<u>3,402.32</u>	<u>22,578.31</u>
	Subprogram Expenditures	<u>3,402.32</u>	<u>22,578.31</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,780.02	19,707.79
	511300 OVERTIME PAYMENTS	100.86	165.52
	511800 COMPENSATORY TIME PAID	88.96	118.79
	512100 VACATION LEAVE EXPENSE	358.32	1,828.01
	512200 SICK LEAVE EXPENSE		413.46
	512300 HOLIDAY LEAVE EXPENSE	299.28	1,009.04
	515100 RETIREMENT PLANS EXPENSE	198.33	1,221.48
	515200 OASDI EXPENSE	271.76	1,745.18
	515400 LIFE & ACCIDENT INS EXP	1.48	8.54
	515500 HEALTH INSURANCE EXPENSE	277.98	1,608.50
	Major Account 510000 Total	<u>4,376.99</u>	<u>27,826.31</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.77
	527800 REP & MAINT-OTHER PROPER		522.31
	531100 OFFICE SUPPLIES EXPENSE	3,463.37-	5,642.41
	533100 HOUSEHOLD & INSTIT EXP	16,534.35	42,085.91
	533101 INMATE CLOTHING	5,711.48	21,621.15
	Major Account 520000 Total	<u>18,782.46</u>	<u>69,987.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.46
	Major Account 570000 Total		<u>122.46</u>
	Fund 10000 Expenditures Total	<u>23,159.45</u>	<u>97,936.32</u>
	Subprogram Expenditures	<u>23,159.45</u>	<u>97,936.32</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,628.58	77,413.09
	511300 OVERTIME PAYMENTS	1,939.21	6,478.60
	511500 SHIFT DIFFERENTIAL PYMT	303.75	2,057.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	114.36	2,234.83
	512100 VACATION LEAVE EXPENSE	1,058.83	14,232.43
	512200 SICK LEAVE EXPENSE	2,470.89	16,093.43
	512300 HOLIDAY LEAVE EXPENSE	1,422.75	4,173.67
	515100 RETIREMENT PLANS EXPENSE	1,343.20	9,143.80
	515200 OASDI EXPENSE	1,279.71	8,905.34
	515400 LIFE & ACCIDENT INS EXP	8.40	49.56
	515500 HEALTH INSURANCE EXPENSE	4,046.44	23,160.57
	Major Account 510000 Total	<u>24,616.12</u>	<u>164,442.42</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		287.73
	531100 OFFICE SUPPLIES EXPENSE	8.40	8.40
	533100 HOUSEHOLD & INSTIT EXP	130.75	167.84
	Major Account 520000 Total	<u>139.15</u>	<u>463.97</u>
	Fund 10000 Expenditures Total	<u>24,755.27</u>	<u>164,906.39</u>
	Subprogram Expenditures	<u>24,755.27</u>	<u>164,906.39</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,809.24	46,443.64
	511300 OVERTIME PAYMENTS	71.94	361.00
	511500 SHIFT DIFFERENTIAL PYMT	219.50	1,473.25
	512100 VACATION LEAVE EXPENSE	715.94	5,584.81
	512200 SICK LEAVE EXPENSE	172.50	968.01
	512300 HOLIDAY LEAVE EXPENSE	875.04	2,625.12
	515100 RETIREMENT PLANS EXPENSE	484.08	3,106.88
	515200 OASDI EXPENSE	649.01	4,220.75
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,318.32	7,909.92
	Major Account 510000 Total	<u>11,318.37</u>	<u>72,710.18</u>
	Fund 10000 Expenditures Total	<u>11,318.37</u>	<u>72,710.18</u>
	Subprogram Expenditures	<u>11,318.37</u>	<u>72,710.18</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,161.88	262,723.26
	511300 OVERTIME PAYMENTS	491.55	3,727.06
	511400 ON CALL PAY	257.50	4,320.48
	511500 SHIFT DIFFERENTIAL PYMT	719.85	6,607.50
	511800 COMPENSATORY TIME PAID	147.50	2,060.74
	512100 VACATION LEAVE EXPENSE	6,092.04	34,959.55
	512200 SICK LEAVE EXPENSE	402.93	12,628.49
	512300 HOLIDAY LEAVE EXPENSE	5,085.40	16,011.31
	512500 FUNERAL LEAVE EXPENSE		279.66
	515100 RETIREMENT PLANS EXPENSE	3,921.73	25,275.80
	515200 OASDI EXPENSE	3,705.91	24,522.11
	515400 LIFE & ACCIDENT INS EXP	24.50	147.03
	515500 HEALTH INSURANCE EXPENSE	10,026.56	59,735.78
	Major Account 510000 Total	70,037.35	452,998.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.83
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		660.00
	531100 OFFICE SUPPLIES EXPENSE	476.37	509.76
	532100 NON-CAPITALIZED EQUIP PU		687.00
	533100 HOUSEHOLD & INSTIT EXP	105.00	84.33
	534600 ED & RECREATIONAL SUP EX	33.00	311.51
	544300 PSYCHOLOGICAL SERVICES		3,445.00
	Major Account 520000 Total	689.37	5,612.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.56
	574500 PERSONAL VEHICLE MILEAGE		209.52
	575100 MISC TRAVEL EXPENSE		25.04
	Major Account 570000 Total		457.12
	Fund 10000 Expenditures Total	70,726.72	459,068.66
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenue Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,270.63	126,950.78
	511300 OVERTIME PAYMENTS	149.68	889.52

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	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	<u>33,025.80</u>	<u>193,396.00</u>
	Fund 22640 Expenditures Total	<u>33,025.80</u>	<u>193,396.00</u>
	Subprogram Revenues	<u> </u>	<u>320,147.00-</u>
	Subprogram Expenditures	<u>103,752.52</u>	<u>652,464.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		296.00
	531100 OFFICE SUPPLIES EXPENSE	12.39	12.74
	533100 HOUSEHOLD & INSTIT EXP	362.00	362.00
	534600 ED & RECREATIONAL SUP EX		926.40
	Major Account 520000 Total	<u>374.39</u>	<u>1,597.14</u>
	Fund 10000 Expenditures Total	<u>374.39</u>	<u>1,597.14</u>
	Subprogram Expenditures	<u><u>374.39</u></u>	<u><u>1,597.14</u></u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,210.36	96,976.49
	511300 OVERTIME PAYMENTS	244.29	1,082.69
	511800 COMPENSATORY TIME PAID	142.78	521.86
	512100 VACATION LEAVE EXPENSE	1,139.45	6,698.76
	512200 SICK LEAVE EXPENSE	642.72	1,925.13
	512300 HOLIDAY LEAVE EXPENSE	1,597.97	4,948.40
	515100 RETIREMENT PLANS EXPENSE	1,263.37	8,066.52
	515200 OASDI EXPENSE	1,224.81	8,107.76
	515400 LIFE & ACCIDENT INS EXP	4.90	34.98
	515500 HEALTH INSURANCE EXPENSE	2,267.54	14,659.90
	516300 EMPLOYEE ASSISTANCE PRO		2,046.15
	516500 WORKERS COMP PREMIUMS		50,340.22
	Major Account 510000 Total	21,738.19	195,408.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,009.19	5,144.61
	521200 COM EXPENSE - VOICE/DATA	1,983.09	8,251.31
	521290 COM EXPENSE - DATA ONLY	200.01	2,172.62
	521500 PUBLICATION & PRINT EXP	518.36	12,277.44
	521900 AWARDS EXPENSE	1,192.85	1,581.20
	522100 DUES & SUBSCRIPTION EXP		265.00
	522300 WARDS OF THE STATE EXP		22.08
	522600 JOB APPLICANT EXPENSE	80.00	720.00
	525500 RENT EXP-OTHER PERS PROP	154.41	517.41
	527100 REP & MAINT-OFFICE EQUIP		1,500.00
	527200 REP & MAINT-MOTOR VEHICL		21.99
	527500 REP & MAINT-COMM EQUIP		923.41
	531100 OFFICE SUPPLIES EXPENSE	3,801.89	4,868.28
	532100 NON-CAPITALIZED EQUIP PU		783.00
	533100 HOUSEHOLD & INSTIT EXP		44.50
	533900 FOOD EXPENSE		29.51
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	130.69	1,805.76
	543100 IT CONSULTING-APPLICATIONS		260.00
	555200 SOFTWARE - NEW PURCHASES		256.25
	556100 INSURANCE EXPENSE		5,097.72
	559100 OTHER OPERATING EXP	658.08	3,823.78
	Major Account 520000 Total	13,828.57	50,465.87
	570000 Travel Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.33	65.24
	573100 STATE-OWNED TRANSPORT	436.73	2,621.47
	573101 ST OWNED TRANS-TRAINING		50.00
	574500 PERSONAL VEHICLE MILEAGE	111.56	725.02
	575100 MISC TRAVEL EXPENSE	5.00	65.85
	Major Account 570000 Total	586.62	3,527.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,983.88
	583300 COMPUTER HARDWARE EQUIPMENT	14,520.00	15,720.00
	Major Account 580000 Total	14,520.00	34,703.88
	Fund 10000 Expenditures Total	50,673.38	284,106.19
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198.84-	2,968.78-
	472100 SALE OF SUP & MAT		12.00-
	Major Account 470000 Total	198.84-	2,980.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.89-	6,457.32-
	482100 LAND USE REVENUE		14,159.14-
	484500 REIMB NON-GOVT SOURCES		13.78-
	Major Account 480000 Total	1,157.89-	20,630.24-
	Fund 22553 Revenue Total	1,356.73-	23,611.02-
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	204.00	1,431.00
	Major Account 520000 Total	204.00	1,431.00
	Fund 22553 Expenditures Total	204.00	1,431.00
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.99-	3,378.22-
	Major Account 480000 Total	61.99-	3,378.22-
	Fund 42520 Revenue Total	61.99-	3,378.22-
	Subprogram Revenues	1,418.72-	26,989.24-
	Subprogram Expenditures	50,877.38	285,537.19

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 720

<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		
	522300 WARDS OF THE STATE EXP	12.99	12.99
	Major Account 520000 Total	12.99	12.99
	Fund 22640 Expenditures Total	12.99	12.99
	Subprogram Expenditures	12.99	12.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.88	
	515100 RETIREMENT PLANS EXPENSE	28.52	1,087.15-
	515200 OASDI EXPENSE	33.21	231.56
	515400 LIFE & ACCIDENT INS EXP	.15	1.20
	515500 HEALTH INSURANCE EXPENSE	28.10	734.16
	Major Account 510000 Total	<u>443.86</u>	<u>120.23-</u>
	Fund 10000 Expenditures Total	<u>443.86</u>	<u>120.23-</u>
	Subprogram Expenditures	<u>443.86</u>	<u>120.23-</u>
	Program Revenues	<u>20,245.84-</u>	<u>564,396.97-</u>
	Program Expenditures	<u>652,137.63</u>	<u>4,201,679.25</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	180,654.12	244,228.82
	Program Expenditures	180,654.12	244,228.82

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.99
	521900 AWARDS EXPENSE		110.26
	522100 DUES & SUBSCRIPTION EXP		330.60
	522300 WARDS OF THE STATE EXP		805.00
	525500 RENT EXP-OTHER PERS PROP		305.00
	527600 REP & MAINT-HOUSE/INST E		5.00
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE		538.41
	532100 NON-CAPITALIZED EQUIP PU		1,845.50
	533100 HOUSEHOLD & INSTIT EXP		8,763.69
	533900 FOOD EXPENSE		8,241.71
	534600 ED & RECREATIONAL SUP EX		12,032.86
	534700 ENG TECH & COMM SUP EXP		2,098.70
	534800 CONST & MAINT SUP EXP		194.85
	535101 MEDICAL SUPPLIES-OTHER		8,922.82
	544100 PHYSICIAN SERVICES		10.83
	544600 OPTICAL SERVICES		23.80
	545000 LABORATORY SERVICES		40.50
	559100 OTHER OPERATING EXP		990.00
	Major Account 520000 Total		45,282.52
	Fund 10000 Expenditures Total		45,282.52
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,952.30	2,480,692.34
	511300 OVERTIME PAYMENTS	56,961.56	352,037.07
	511400 ON CALL PAY		569.55
	511500 SHIFT DIFFERENTIAL PYMT	13,169.63	82,011.37
	511800 COMPENSATORY TIME PAID	15,445.76	53,527.94
	512100 VACATION LEAVE EXPENSE	31,107.52	225,730.35
	512200 SICK LEAVE EXPENSE	21,624.11	152,377.23
	512300 HOLIDAY LEAVE EXPENSE	30,519.65	83,924.95
	512400 MILITARY LEAVE EXPENSE		2,966.70
	512500 FUNERAL LEAVE EXPENSE	1,057.95	5,644.56
	512600 CIVIL LEAVE EXPENSE	35.71	282.98
	512700 INJURY LEAVE EXPENSE	1,102.17	5,196.31
	512900 UNION ACTIVITY EXPENSE	13.16	52.14
	515100 RETIREMENT PLANS EXPENSE	34,890.28	216,450.10
	515200 OASDI EXPENSE	39,298.26	248,772.57

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	281.49	1,725.13
	515500 HEALTH INSURANCE EXPENSE	112,732.03	689,208.17
	Major Account 510000 Total	732,191.58	4,601,169.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,652.46
	521500 PUBLICATION & PRINT EXP	17.08	99.95
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		256.97
	522300 WARDS OF THE STATE EXP	2,516.00	18,780.56
	527300 REP & MAINT-MEDICAL EQUI		98.00
	527600 REP & MAINT-HOUSE/INST E		188.65
	531100 OFFICE SUPPLIES EXPENSE	2,074.55	10,776.44
	532100 NON-CAPITALIZED EQUIP PU	3,454.18	31,398.56
	533100 HOUSEHOLD & INSTIT EXP	18,936.50	112,846.24
	533102 ATTENDS & DISPOSABLE ITME	14,747.39	97,972.62
	533900 FOOD EXPENSE	6,101.42	14,761.09
	534600 ED & RECREATIONAL SUP EX	5,957.93	19,620.18
	534800 CONST & MAINT SUP EXP	619.42	4,171.07
	535100 MEDICAL SUPPLIES	115,771.55	708,157.17
	535101 MEDICAL SUPPLIES-OTHER	8,391.66	52,577.32
	544400 HOSPITAL SERVICES		43.13
	559100 OTHER OPERATING EXP		2,708.00
	Major Account 520000 Total	178,587.68	1,076,258.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.64
	Major Account 570000 Total		238.64
	Fund 48122 Expenditures Total	910,779.26	5,677,189.23
	Subprogram Expenditures	910,779.26	5,722,471.75

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,204.84	1,319,624.27
	511300 OVERTIME PAYMENTS	53,515.00	324,619.58
	511400 ON CALL PAY		335.15
	511500 SHIFT DIFFERENTIAL PYMT	24,773.00	154,183.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,946.86	41,066.02
	512100 VACATION LEAVE EXPENSE	14,257.66	113,632.32
	512200 SICK LEAVE EXPENSE	9,550.62	82,369.97
	512300 HOLIDAY LEAVE EXPENSE	9,647.62	25,526.06
	512400 MILITARY LEAVE EXPENSE	228.72	1,448.56
	512500 FUNERAL LEAVE EXPENSE	908.55	2,631.63
	512700 INJURY LEAVE EXPENSE	876.62	2,808.83
	512900 UNION ACTIVITY EXPENSE		22.06
	515100 RETIREMENT PLANS EXPENSE	18,644.35	110,293.12
	515200 OASDI EXPENSE	24,683.49	150,431.24
	515400 LIFE & ACCIDENT INS EXP	175.16	1,010.75
	515500 HEALTH INSURANCE EXPENSE	62,091.59	353,924.94
	Major Account 510000 Total	<u>446,504.08</u>	<u>2,684,428.11</u>
	Fund 10000 Expenditures Total	<u>446,504.08</u>	<u>2,684,428.11</u>
	Subprogram Expenditures	<u><u>446,504.08</u></u>	<u><u>2,684,428.11</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		62.55
	Major Account 520000 Total		62.55
	Fund 10000 Expenditures Total		62.55
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,407.25	387,104.14
	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	99,101.07	639,523.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.26
	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
	534600 ED & RECREATIONAL SUP EX		201.37
	535101 MEDICAL SUPPLIES-OTHER		10.35
	Major Account 520000 Total	1,972.58	4,732.88
	Fund 22522 Expenditures Total	101,073.65	644,256.41
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,616.58	188,062.34
	511300 OVERTIME PAYMENTS	10,380.21	58,037.25
	511500 SHIFT DIFFERENTIAL PYMT	3,747.63	22,884.53
	511800 COMPENSATORY TIME PAID	1,750.51	4,394.26
	512100 VACATION LEAVE EXPENSE	2,080.89	15,918.26
	512200 SICK LEAVE EXPENSE	2,609.34	11,938.89
	512300 HOLIDAY LEAVE EXPENSE	1,472.49	5,334.37

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		979.11
	512700 INJURY LEAVE EXPENSE		1,054.76
	515100 RETIREMENT PLANS EXPENSE	2,844.31	16,831.77
	515200 OASDI EXPENSE	3,817.72	22,392.15
	515400 LIFE & ACCIDENT INS EXP	28.00	161.00
	515500 HEALTH INSURANCE EXPENSE	10,059.52	55,894.04
	Major Account 510000 Total	<u>69,407.20</u>	<u>403,882.73</u>
	Fund 48122 Expenditures Total	<u>69,407.20</u>	<u>403,882.73</u>
	Subprogram Expenditures	<u><u>170,480.85</u></u>	<u><u>1,048,201.69</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,848.45	303,116.08
	511300 OVERTIME PAYMENTS	14,124.06	65,321.72
	511500 SHIFT DIFFERENTIAL PYMT	2,105.93	13,240.43
	511800 COMPENSATORY TIME PAID	1,416.42	8,149.15
	512100 VACATION LEAVE EXPENSE	3,066.98	24,907.83
	512200 SICK LEAVE EXPENSE	1,829.89	10,563.28
	512300 HOLIDAY LEAVE EXPENSE	2,975.78	9,340.53
	512500 FUNERAL LEAVE EXPENSE		573.09
	512600 CIVIL LEAVE EXPENSE		146.39
	512700 INJURY LEAVE EXPENSE		1,357.32
	515100 RETIREMENT PLANS EXPENSE	5,050.37	29,817.08
	515200 OASDI EXPENSE	5,088.10	31,497.84
	515400 LIFE & ACCIDENT INS EXP	34.29	215.42
	515500 HEALTH INSURANCE EXPENSE	13,551.61	86,996.58
	Major Account 510000 Total	94,091.88	585,242.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP		177.00
	531100 OFFICE SUPPLIES EXPENSE	205.06	1,592.93
	532100 NON-CAPITALIZED EQUIP PU		2,287.00
	533100 HOUSEHOLD & INSTIT EXP	280.29	5,748.66
	533102 ATTENDS & DISPOSABLE ITEM		25.34
	533900 FOOD EXPENSE	541.16	6,493.39
	534600 ED & RECREATIONAL SUP EX	220.72	920.68
	534800 CONST & MAINT SUP EXP		7.13
	535100 MEDICAL SUPPLIES	5,175.60	29,783.94
	535101 MEDICAL SUPPLIES-OTHER		984.61
	547100 EDUCATIONAL SERVICES	438.00	4,141.00
	Major Account 520000 Total	6,935.83	52,236.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.66
	Major Account 570000 Total		107.66
	Fund 10000 Expenditures Total	101,027.71	637,587.08
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73.02-
	515100 RETIREMENT PLANS EXPENSE		5.34-
	515200 OASDI EXPENSE		5.27-

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		15.38-
	Major Account 510000 Total		99.03-
	Fund 22530 Expenditures Total		99.03-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	570.00	1,120.00
	531100 OFFICE SUPPLIES EXPENSE	4.75	4.75
	533100 HOUSEHOLD & INSTIT EXP		5.39
	533900 FOOD EXPENSE	251.05	251.05
	534600 ED & RECREATIONAL SUP EX		18.00
	Major Account 520000 Total	825.80	1,399.19
	Fund 48122 Expenditures Total	825.80	1,399.19
	Subprogram Expenditures	101,853.51	638,887.24

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,143.51	260,278.27
	511300 OVERTIME PAYMENTS	3,988.65	24,269.90
	511500 SHIFT DIFFERENTIAL PYMT	2,322.86	15,493.54
	511800 COMPENSATORY TIME PAID	1,603.35	7,173.89
	512100 VACATION LEAVE EXPENSE	2,565.33	27,403.12
	512200 SICK LEAVE EXPENSE	1,565.55	7,592.76
	512300 HOLIDAY LEAVE EXPENSE	2,805.18	7,430.79
	512500 FUNERAL LEAVE EXPENSE		1,006.34
	515100 RETIREMENT PLANS EXPENSE	3,617.09	23,095.05
	515200 OASDI EXPENSE	3,911.13	25,422.21
	515400 LIFE & ACCIDENT INS EXP	25.20	158.20
	515500 HEALTH INSURANCE EXPENSE	7,839.35	50,002.31
	Major Account 510000 Total	<u>69,387.20</u>	<u>449,326.38</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.35
	525500 RENT EXP-OTHER PERS PROP		90.22
	527300 REP & MAINT-MEDICAL EQUI		104.58
	527800 REP & MAINT-OTHER PROPER		118.70
	531100 OFFICE SUPPLIES EXPENSE	89.91	456.58
	532100 NON-CAPITALIZED EQUIP PU	124.87	124.87
	533100 HOUSEHOLD & INSTIT EXP	498.39	3,254.94
	533102 ATTENDS & DISPOSABLE ITME	389.62	3,860.33
	533900 FOOD EXPENSE		18.12
	534800 CONST & MAINT SUP EXP		192.00
	535100 MEDICAL SUPPLIES	4,028.69	34,117.76
	535101 MEDICAL SUPPLIES-OTHER	1,503.34	18,827.36
	544400 HOSPITAL SERVICES	151.02	578.91
	549200 JANITORIAL SERVICES	210.00	1,260.00
	Major Account 520000 Total	<u>6,995.84</u>	<u>63,011.72</u>
	Fund 10000 Expenditures Total	<u>76,383.04</u>	<u>512,338.10</u>
	Subprogram Expenditures	<u>76,383.04</u>	<u>512,338.10</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,203.59	227,811.74
	511300 OVERTIME PAYMENTS	1,539.76	7,334.30
	511400 ON CALL PAY	67.18	758.07
	511500 SHIFT DIFFERENTIAL PYMT	1,982.09	12,826.01
	511800 COMPENSATORY TIME PAID	2,036.58	6,992.57
	512100 VACATION LEAVE EXPENSE	4,561.85	22,435.28
	512200 SICK LEAVE EXPENSE	5,979.08	17,377.07
	512300 HOLIDAY LEAVE EXPENSE	3,844.84	7,941.99
	512500 FUNERAL LEAVE EXPENSE	473.70	658.54
	512700 INJURY LEAVE EXPENSE		634.95
	515100 RETIREMENT PLANS EXPENSE	4,211.63	20,342.33
	515200 OASDI EXPENSE	3,730.03	21,611.41
	515400 LIFE & ACCIDENT INS EXP	29.40	172.71
	515500 HEALTH INSURANCE EXPENSE	11,059.48	61,423.91
	Major Account 510000 Total	74,719.21	408,320.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.00	55.44
	522300 WARDS OF THE STATE EXP	523.91	2,068.77
	523100 UTILITIES EXPENSE	31.00	142.00
	531100 OFFICE SUPPLIES EXPENSE	106.57	611.03
	532100 NON-CAPITALIZED EQUIP PU		1,084.99
	533100 HOUSEHOLD & INSTIT EXP	1.23	1,069.72
	533900 FOOD EXPENSE	99.00	179.03
	534600 ED & RECREATIONAL SUP EX	14.71	1,600.86
	535100 MEDICAL SUPPLIES	85.60	85.60
	535101 MEDICAL SUPPLIES-OTHER	38.73	282.01
	Major Account 520000 Total	909.75	7,179.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.55
	Major Account 570000 Total		410.55
	Fund 10000 Expenditures Total	75,628.96	415,910.88
	Subprogram Expenditures	75,628.96	415,910.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,195.56
	531100 OFFICE SUPPLIES EXPENSE		158.50
	554900 OTHER CONTRACTUAL SERVICE	190.00	370.00
	Major Account 520000 Total	190.00	1,724.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.20
	Major Account 570000 Total		1,113.20
	Fund 10000 Expenditures Total	190.00	2,837.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		183.74
	Major Account 470000 Total		183.74
	Fund 48122 Revenue Total		183.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,082.08	73,420.57
	511300 OVERTIME PAYMENTS	1,780.86	8,207.61
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	511800 COMPENSATORY TIME PAID		824.00
	512100 VACATION LEAVE EXPENSE	144.41	6,472.94
	512200 SICK LEAVE EXPENSE	62.39	1,407.03
	512300 HOLIDAY LEAVE EXPENSE	1,790.28	4,354.12
	515100 RETIREMENT PLANS EXPENSE	1,186.85	5,997.06
	515200 OASDI EXPENSE	1,484.40	6,682.24
	515400 LIFE & ACCIDENT INS EXP	5.60	34.94
	515500 HEALTH INSURANCE EXPENSE	3,071.72	18,251.59
	Major Account 510000 Total	26,608.59	125,657.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,802.98
	Major Account 520000 Total		1,802.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,254.17	8,118.76
	574500 PERSONAL VEHICLE MILEAGE		154.23
	575100 MISC TRAVEL EXPENSE		80.20
	Major Account 570000 Total	1,254.17	8,353.19
	Fund 48122 Expenditures Total	27,862.76	135,813.22
	Subprogram Revenues		183.74
	Subprogram Expenditures	28,052.76	138,650.48

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,782.19	288,029.38
	511300 OVERTIME PAYMENTS	4,192.36	16,186.26
	511500 SHIFT DIFFERENTIAL PYMT	624.42	3,568.63
	511700 EMPLOYEE BONUSES	6.00	3.00
	511800 COMPENSATORY TIME PAID	305.54	2,072.95
	512100 VACATION LEAVE EXPENSE	2,843.28	33,832.60
	512200 SICK LEAVE EXPENSE	6,107.22	33,122.85
	512300 HOLIDAY LEAVE EXPENSE	5,212.06	15,570.20
	512500 FUNERAL LEAVE EXPENSE		1,416.84
	512700 INJURY LEAVE EXPENSE		18.93
	515100 RETIREMENT PLANS EXPENSE	4,719.70	29,012.99
	515200 OASDI EXPENSE	4,534.91	28,398.39
	515400 LIFE & ACCIDENT INS EXP	27.83	167.23
	515500 HEALTH INSURANCE EXPENSE	11,591.05	69,270.81
	Major Account 510000 Total	83,946.56	520,671.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.63
	522100 DUES & SUBSCRIPTION EXP		80.00
	527300 REP & MAINT-MEDICAL EQUI	1,938.75	6,146.25
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	318.06	1,803.92
	532100 NON-CAPITALIZED EQUIP PU		199.88
	533100 HOUSEHOLD & INSTIT EXP	318.37	1,797.45
	533102 ATTENDS & DISPOSABLE ITEMS	129.87	1,286.75
	534600 ED & RECREATIONAL SUP EX		94.99
	534800 CONST & MAINT SUP EXP		3.36
	535100 MEDICAL SUPPLIES	7,378.25	11,553.45
	535101 MEDICAL SUPPLIES-OTHER	1,832.85	10,236.63
	544100 PHYSICIAN SERVICES	1,750.00	10,621.00
	544400 HOSPITAL SERVICES		1,802.20
	544600 OPTICAL SERVICES		302.27
	544700 AUDIOLOGY SERVICES	215.00	215.00
	544900 DENTAL SERVICES		322.00
	545000 LABORATORY SERVICES	15.01	556.99
	549500 HAZARDOUS WASTE DISPOSA	18.00	12.00
	Major Account 520000 Total	13,914.16	47,246.77
	Fund 10000 Expenditures Total	97,860.72	567,917.83

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		105.20
	Major Account 520000 Total		105.20
	Fund 48122 Expenditures Total		105.20
	Subprogram Expenditures	97,860.72	568,023.03

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,424.17	430,316.44
	511200 TEMPORARY SALARIES-WAGE	10,348.32	63,303.57
	511300 OVERTIME PAYMENTS	122.16	10,729.12
	511400 ON CALL PAY	33.29	823.74
	511500 SHIFT DIFFERENTIAL PYMT		256.50
	511800 COMPENSATORY TIME PAID	461.95	5,501.18
	512100 VACATION LEAVE EXPENSE	4,311.37	43,215.40
	512200 SICK LEAVE EXPENSE	3,942.33	22,154.73
	512300 HOLIDAY LEAVE EXPENSE	7,532.26	22,558.19
	512500 FUNERAL LEAVE EXPENSE		1,725.26
	512600 CIVIL LEAVE EXPENSE	59.92	59.92
	512700 INJURY LEAVE EXPENSE	307.87	320.60
	512900 UNION ACTIVITY EXPENSE		33.39
	515100 RETIREMENT PLANS EXPENSE	5,953.80	39,734.49
	515200 OASDI EXPENSE	5,776.21	39,311.05
	515400 LIFE & ACCIDENT INS EXP	37.66	231.58
	515500 HEALTH INSURANCE EXPENSE	14,519.22	89,286.71
	Major Account 510000 Total	115,830.53	769,561.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.31
	522100 DUES & SUBSCRIPTION EXP		204.00
	527600 REP & MAINT-HOUSE/INST E	54.95	67.45
	531100 OFFICE SUPPLIES EXPENSE	298.58	2,504.08
	532100 NON-CAPITALIZED EQUIP PU		565.00-
	533100 HOUSEHOLD & INSTIT EXP	254.29	2,603.61
	533102 ATTENDS & DISPOSABLE ITME		79.46
	533900 FOOD EXPENSE	91.55	199.20
	534600 ED & RECREATIONAL SUP EX		1,726.82
	534800 CONST & MAINT SUP EXP	96.37	2,514.84
	535100 MEDICAL SUPPLIES		5.42
	535101 MEDICAL SUPPLIES-OTHER	23.10	482.69
	538100 VEHICLE & EQUIP SUP EXP	653.76	800.66
	554900 OTHER CONTRACTUAL SERVICE	765.00	3,465.00
	Major Account 520000 Total	2,237.60	14,105.54
	Fund 10000 Expenditures Total	118,068.13	783,667.41
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64.08-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4.70-
	515200 OASDI EXPENSE		4.90-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		9.73-
	Major Account 510000 Total		83.43-
	Fund 22530 Expenditures Total		83.43-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.48
	533900 FOOD EXPENSE		142.38
	Major Account 520000 Total		189.86
	Fund 48122 Expenditures Total		189.86
	Subprogram Expenditures	118,068.13	783,773.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,925.00	10,172.00
	511300 OVERTIME PAYMENTS	126.00	89.00
	511500 SHIFT DIFFERENTIAL PYMT	632.00	405.00
	511800 COMPENSATORY TIME PAID	334.00	209.00
	512100 VACATION LEAVE EXPENSE	1,897.00	1,117.00
	512200 SICK LEAVE EXPENSE	952.00	543.00
	512300 HOLIDAY LEAVE EXPENSE	304.00	203.00
	512400 MILITARY LEAVE EXPENSE	84.00	84.00
	512500 FUNERAL LEAVE EXPENSE	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	1,380.00	877.00
	515200 OASDI EXPENSE	1,421.00	899.00
	515400 LIFE & ACCIDENT INS EXP	14.00	9.00
	515500 HEALTH INSURANCE EXPENSE	5,260.00	3,393.00
	Major Account 510000 Total	28,349.00	18,020.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	49.00	25.00
	522200 CONFERENCE REGISTRATION		405.00
	531100 OFFICE SUPPLIES EXPENSE	447.00	1,140.11
	532100 NON-CAPITALIZED EQUIP PU		1,919.81
	533100 HOUSEHOLD & INSTIT EXP	1,103.00	16,583.78
	533900 FOOD EXPENSE	6,507.08	38,524.96
	534600 ED & RECREATIONAL SUP EX		162.95
	535101 MEDICAL SUPPLIES-OTHER	4.00	4.00
	549200 JANITORIAL SERVICES	6.00	6.00
	Major Account 520000 Total	8,116.08	58,771.61
	Fund 10000 Expenditures Total	36,465.08	76,791.61
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,628.48	10,077.38
	474100 GENERAL BUSINESS FEES	2.42	13.52
	Major Account 470000 Total	1,630.90	10,090.90
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	8.57	53.87
	Major Account 480000 Total	8.57	53.87
	Fund 22522 Revenue Total	1,639.47	10,144.77
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	16.70	68.81
	533900 FOOD EXPENSE		105.70

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	16.70	36.89-
	Fund 22522 Expenditures Total	16.70	36.89-
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-
	Fund 48102 Revenue Total	1,729.33-	9,690.61-
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,228.19	537,032.23
	511200 TEMPORARY SALARIES-WAGE	3,432.90	28,763.48
	511300 OVERTIME PAYMENTS	4,518.32	20,952.72
	511400 ON CALL PAY		8.75
	511500 SHIFT DIFFERENTIAL PYMT	3,588.75	21,619.64
	511800 COMPENSATORY TIME PAID	3,196.85	19,245.56
	512100 VACATION LEAVE EXPENSE	8,816.54	71,124.53
	512200 SICK LEAVE EXPENSE	3,961.58	37,296.03
	512300 HOLIDAY LEAVE EXPENSE	3,745.32	10,301.62
	512500 FUNERAL LEAVE EXPENSE		762.11
	512700 INJURY LEAVE EXPENSE		547.34
	512900 UNION ACTIVITY EXPENSE		19.12
	515100 RETIREMENT PLANS EXPENSE	7,750.96	48,470.32
	515200 OASDI EXPENSE	8,284.29	54,310.23
	515400 LIFE & ACCIDENT INS EXP	76.30	464.11
	515500 HEALTH INSURANCE EXPENSE	23,060.79	139,812.80
	Major Account 510000 Total	153,660.79	990,730.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.34
	521900 AWARDS EXPENSE		477.62
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	527100 REP & MAINT-OFFICE EQUIP		32.50
	531100 OFFICE SUPPLIES EXPENSE	86.23	1,391.76
	532100 NON-CAPITALIZED EQUIP PU		186.10
	533100 HOUSEHOLD & INSTIT EXP	4,674.30	24,404.83

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	12,098.64	212,401.29
	534600 ED & RECREATIONAL SUP EX		93.60
	535101 MEDICAL SUPPLIES-OTHER	38.08	282.78
	538100 VEHICLE & EQUIP SUP EXP	1,260.15	1,582.16
	Major Account 520000 Total	<u>18,181.40</u>	<u>240,899.98</u>
	Fund 48122 Expenditures Total	<u>171,842.19</u>	<u>1,231,630.57</u>
	Subprogram Revenues	<u>3,368.80-</u>	<u>19,835.38-</u>
	Subprogram Expenditures	<u>258,648.36</u>	<u>1,404,402.54</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,740.00	1,645.00
	512100 VACATION LEAVE EXPENSE	371.00	216.00
	512200 SICK LEAVE EXPENSE	51.00	26.00
	512300 HOLIDAY LEAVE EXPENSE	97.00	64.00
	515100 RETIREMENT PLANS EXPENSE	228.00	137.00
	515200 OASDI EXPENSE	244.00	146.00
	515500 HEALTH INSURANCE EXPENSE	481.00	294.00
	Major Account 510000 Total	4,212.00	2,528.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		599.99
	533100 HOUSEHOLD & INSTIT EXP	14.00	5,299.70
	535101 MEDICAL SUPPLIES-OTHER	2.00	1.00
	549100 LAUNDRY SERVICES		32,304.00
	Major Account 520000 Total	16.00	38,204.69
	Fund 10000 Expenditures Total	4,228.00	40,732.69
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,810.48	56,349.29
	511300 OVERTIME PAYMENTS	55.85	692.35
	511400 ON CALL PAY		6.74
	511500 SHIFT DIFFERENTIAL PYMT		.75
	512100 VACATION LEAVE EXPENSE	449.76	4,208.45
	512200 SICK LEAVE EXPENSE	172.31	1,898.21
	512300 HOLIDAY LEAVE EXPENSE	905.30	2,700.97
	515100 RETIREMENT PLANS EXPENSE	650.94	4,308.29
	515200 OASDI EXPENSE	651.13	4,633.17
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,165.52	18,993.12
	Major Account 510000 Total	13,869.69	93,841.74
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	394.65	394.65
	531100 OFFICE SUPPLIES EXPENSE	70.61	147.22
	533100 HOUSEHOLD & INSTIT EXP	327.44	3,844.54
	534600 ED & RECREATIONAL SUP EX		44.05
	535101 MEDICAL SUPPLIES-OTHER		164.79
	538100 VEHICLE & EQUIP SUP EXP	626.25	824.49
	549100 LAUNDRY SERVICES	20,973.60	99,714.48
	Major Account 520000 Total	22,392.55	105,134.22

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Fund 48122 Expenditures Total	<u>36,262.24</u>	<u>198,975.96</u>
	Subprogram Expenditures	<u>40,490.24</u>	<u>239,708.65</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,256.88	461,686.39
	511200 TEMPORARY SALARIES-WAGE	572.96	13,602.94
	511300 OVERTIME PAYMENTS	898.77	14,052.03
	511400 ON CALL PAY	753.10	4,487.37
	511500 SHIFT DIFFERENTIAL PYMT	152.40	1,634.10
	511800 COMPENSATORY TIME PAID	31.00	1,120.25
	512100 VACATION LEAVE EXPENSE	6,775.52	56,529.97
	512200 SICK LEAVE EXPENSE	1,824.66	32,947.29
	512300 HOLIDAY LEAVE EXPENSE	9,610.16	28,057.91
	512500 FUNERAL LEAVE EXPENSE		1,744.05
	512700 INJURY LEAVE EXPENSE	8.00	185.70
	515100 RETIREMENT PLANS EXPENSE	4,221.80	42,728.81
	515200 OASDI EXPENSE	4,269.40	44,882.90
	515400 LIFE & ACCIDENT INS EXP	25.40	279.84
	515500 HEALTH INSURANCE EXPENSE	12,413.45	118,324.18
	Major Account 510000 Total	79,813.50	822,263.73
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	171.45	343.02
	524900 RENT EXP-DEPR SURCHARGE	15,560.00	9,725.00
	554903 RENTAL/MTNCE CONTRACT-DAS	23,096.00	14,435.00
	Major Account 520000 Total	38,827.45	24,503.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,210.00
	586900 OTHER FIXED ASSETS		37,170.27
	587400 BUILDINGS-ML		4,189.41
	Major Account 580000 Total		45,569.68
	Fund 10000 Expenditures Total	118,640.95	892,336.43
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		460,753.76
	554903 RENTAL/MTNCE CONTRACT-DAS	175,707.17	878,535.85
	Major Account 520000 Total	175,707.17	1,339,289.61
	Fund 22522 Expenditures Total	175,707.17	1,339,289.61
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,404.87	41,404.87
	511200 TEMPORARY SALARIES-WAGE	716.20	716.20
	511300 OVERTIME PAYMENTS	94.61	94.61

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511400 ON CALL PAY	484.77	484.77
	511500 SHIFT DIFFERENTIAL PYMT	134.55	134.55
	511800 COMPENSATORY TIME PAID	68.80	68.80
	512100 VACATION LEAVE EXPENSE	2,438.90	2,438.90
	512200 SICK LEAVE EXPENSE	3,643.14	3,643.14
	515100 RETIREMENT PLANS EXPENSE	3,506.51	3,506.51
	515200 OASDI EXPENSE	3,529.01	3,529.01
	515400 LIFE & ACCIDENT INS EXP	26.15	26.15
	515500 HEALTH INSURANCE EXPENSE	11,179.76	11,179.76
	Major Account 510000 Total	<u>67,227.27</u>	<u>67,227.27</u>
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		175,707.17
	Major Account 520000 Total		<u>175,707.17</u>
	Fund 48122 Expenditures Total	<u>67,227.27</u>	<u>242,934.44</u>
	Subprogram Expenditures	<u>361,575.39</u>	<u>2,474,560.48</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,050.94	277,013.46
	511300 OVERTIME PAYMENTS	22.91	1,753.57
	511500 SHIFT DIFFERENTIAL PYMT	14.40	56.55
	511800 COMPENSATORY TIME PAID	346.15	1,226.29
	512100 VACATION LEAVE EXPENSE	5,142.76	37,639.46
	512200 SICK LEAVE EXPENSE	4,072.50	25,490.42
	512300 HOLIDAY LEAVE EXPENSE	5,752.64	16,516.75
	512500 FUNERAL LEAVE EXPENSE	250.10	870.28
	512600 CIVIL LEAVE EXPENSE	65.30	120.89
	512700 INJURY LEAVE EXPENSE	470.60	750.52
	515100 RETIREMENT PLANS EXPENSE	4,464.81	24,853.73
	515200 OASDI EXPENSE	4,416.77	25,839.80
	515400 LIFE & ACCIDENT INS EXP	47.99	245.56
	515500 HEALTH INSURANCE EXPENSE	16,918.47	92,409.73
	Major Account 510000 Total	88,036.34	504,787.01
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	14.00	14.00
	531100 OFFICE SUPPLIES EXPENSE	2.00	9.15
	533100 HOUSEHOLD & INSTIT EXP	486.00	6,103.08
	534600 ED & RECREATIONAL SUP EX		53.70
	535101 MEDICAL SUPPLIES-OTHER	45.97	34.97
	538100 VEHICLE & EQUIP SUP EXP	172.09	223.83
	Major Account 520000 Total	720.06	6,438.73
	Fund 10000 Expenditures Total	88,756.40	511,225.74
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.46
	527600 REP & MAINT-HOUSE/INST E		87.50
	531100 OFFICE SUPPLIES EXPENSE	6.99	40.88
	532100 NON-CAPITALIZED EQUIP PU		186.10
	533100 HOUSEHOLD & INSTIT EXP	2,830.21	4,689.33
	533900 FOOD EXPENSE		18.16
	Major Account 520000 Total	2,837.20	5,035.43
	Fund 48122 Expenditures Total	2,837.20	5,035.43
	Subprogram Expenditures	91,593.60	516,261.17

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14,610.88
	532100 NON-CAPITALIZED EQUIP PU		1,317.04
	533100 HOUSEHOLD & INSTIT EXP		5,827.77
	533102 ATTENDS & DISPOSABLE ITEMS		4,376.41
	533900 FOOD EXPENSE		134,497.51
	534600 ED & RECREATIONAL SUP EX		389.02
	534800 CONST & MAINT SUP EXP		228.27
	535101 MEDICAL SUPPLIES-OTHER		239.52
	538100 VEHICLE & EQUIP SUP EXP		2,454.25
	559100 OTHER OPERATING EXP		164.00-
	Fund 10000 Expenditures Total		<u>163,776.67</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,734.37	37,376.74
	814300 ZERO BALANCE ADJ		2.04
	Major Account 800000 Total	<u>1,734.37</u>	<u>37,378.78</u>
	Fund 10000 Expenditures Total	1,734.37	37,378.78
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,219.65	13,059.51-
	532100 NON-CAPITALIZED EQUIP PU	944.77-	2,935.61-
	533100 HOUSEHOLD & INSTIT EXP	6,149.60	21,745.40-
	533102 ATTENDS & DISPOSABLE ITEMS	863.21	16,075.30-
	533900 FOOD EXPENSE	4,331.89	134,587.74-
	534600 ED & RECREATIONAL SUP EX	595.35	552.90-
	534800 CONST & MAINT SUP EXP	240.40-	173.26-
	535100 MEDICAL SUPPLIES	8,001.11-	27,465.19
	535101 MEDICAL SUPPLIES-OTHER	7,577.54	1,232.63
	538100 VEHICLE & EQUIP SUP EXP	29,093.33-	3,003.07-
	Major Account 520000 Total	<u>11,542.37-</u>	<u>163,434.97-</u>
	Fund 48122 Expenditures Total	<u>11,542.37-</u>	<u>163,434.97-</u>
	Subprogram Expenditures	<u>11,542.37-</u>	<u>341.70</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.00	817.00
	512100 VACATION LEAVE EXPENSE	197.00	105.00
	512200 SICK LEAVE EXPENSE	19.00	10.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	35.00
	515100 RETIREMENT PLANS EXPENSE	103.00	67.00
	515200 OASDI EXPENSE	109.00	70.00
	515500 HEALTH INSURANCE EXPENSE	175.00	115.00
	Major Account 510000 Total	1,894.00	1,219.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		245.14
	522100 DUES & SUBSCRIPTION EXP	10.00	135.38
	522300 WARDS OF THE STATE EXP		84.00
	524600 RENT EXPENSE-BUILDINGS		80.00
	527200 REP & MAINT-MOTOR VEHICL	417.94-	5,623.32
	531100 OFFICE SUPPLIES EXPENSE		145.06
	533100 HOUSEHOLD & INSTIT EXP	30.75	566.26
	534800 CONST & MAINT SUP EXP		340.32
	535101 MEDICAL SUPPLIES-OTHER		29.34
	538100 VEHICLE & EQUIP SUP EXP		6,296.50
	556100 INSURANCE EXPENSE		27,008.39
	Major Account 520000 Total	377.19-	40,553.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		14,488.51
	Major Account 570000 Total		14,488.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,200.00
	587400 MASTER LEASE		837.85
	Major Account 580000 Total		10,037.85
	Fund 10000 Expenditures Total	1,516.81	66,299.07
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65.00-
	Major Account 460000 Total		65.00-
	Fund 22522 Revenue Total		65.00-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,181.27	85,740.07
	511300 OVERTIME PAYMENTS	521.93	4,019.68

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	44.70	117.40
	511500 SHIFT DIFFERENTIAL PYMT	12.60	103.80
	511800 COMPENSATORY TIME PAID		1,371.16
	512100 VACATION LEAVE EXPENSE	1,213.67	7,716.32
	512200 SICK LEAVE EXPENSE	567.64	4,051.14
	512300 HOLIDAY LEAVE EXPENSE	1,543.62	4,451.03
	512500 FUNERAL LEAVE EXPENSE		103.17
	515100 RETIREMENT PLANS EXPENSE	1,134.19	7,240.80
	515200 OASDI EXPENSE	1,182.88	7,492.15
	515400 LIFE & ACCIDENT INS EXP	9.03	51.26
	515500 HEALTH INSURANCE EXPENSE	4,818.16	27,928.93
	Major Account 510000 Total	24,229.69	150,386.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	109.77	397.86
	522100 DUES & SUBSCRIPTION EXP	1,647.84	3,744.89
	524600 RENT EXPENSE-BUILDINGS	80.00	160.00
	527200 REP & MAINT-MOTOR VEHICL	4,336.30	7,478.12
	531100 OFFICE SUPPLIES EXPENSE	217.95	1,192.00
	533100 HOUSEHOLD & INSTIT EXP	84.45	693.58
	534600 ED & RECREATIONAL SUP EX	623.31	1,168.89
	534800 CONST & MAINT SUP EXP	30.91	348.50
	535101 MEDICAL SUPPLIES-OTHER		28.20
	538100 VEHICLE & EQUIP SUP EXP	14,595.28	15,374.66
	Major Account 520000 Total	21,725.81	30,586.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		14,732.18
	Major Account 570000 Total		14,732.18
	Fund 48122 Expenditures Total	45,955.50	195,705.79
	Subprogram Revenues		65.00
	Subprogram Expenditures	47,472.31	262,004.86

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,527.14-
	Major Account 480000 Total		6,527.14-
	Fund 10000 Revenue Total		6,527.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,630.88	21,831.88
	511300 OVERTIME PAYMENTS		7.52
	512100 VACATION LEAVE EXPENSE	1,826.98	2,289.48
	512200 SICK LEAVE EXPENSE		172.45
	512300 HOLIDAY LEAVE EXPENSE	349.42	1,157.02
	515100 RETIREMENT PLANS EXPENSE	218.90	1,741.97
	515200 OASDI EXPENSE	362.39	1,883.94
	515400 LIFE & ACCIDENT INS EXP	1.40	11.21
	515500 HEALTH INSURANCE EXPENSE	263.66	3,012.28
	Major Account 510000 Total	5,653.63	32,107.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	49.64	831.76
	521500 PUBLICATION & PRINT EXP	872.54	2,275.42
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		304.49
	533100 HOUSEHOLD & INSTIT EXP		12.76
	534600 ED & RECREATIONAL SUP EX		842.48
	535101 MEDICAL SUPPLIES-OTHER		244.46
	554900 OTHER CONTRACTUAL SERVICE	1,595.00	19,453.00
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	2,517.18	24,347.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.31
	574500 PERSONAL VEHICLE MILEAG	102.34	1,127.78
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	102.34	1,831.09
	Fund 10000 Expenditures Total	8,273.15	58,286.21
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,106.82	443,453.34
	511200 TEMPORARY SALARIES-WAGE	46,202.65	312,155.82
	511300 OVERTIME PAYMENTS	23,089.71	142,100.87
	511400 ON CALL PAY		24.61
	511500 SHIFT DIFFERENTIAL PYMT	6,939.42	42,800.58

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	945.80	3,576.00
	512100 VACATION LEAVE EXPENSE	6,507.33	46,889.90
	512200 SICK LEAVE EXPENSE	2,506.59	22,608.64
	512300 HOLIDAY LEAVE EXPENSE	7,091.52	21,750.70
	512500 FUNERAL LEAVE EXPENSE		562.90
	512700 INJURY LEAVE EXPENSE	11.73	720.22
	515100 RETIREMENT PLANS EXPENSE	8,118.03	49,924.62
	515200 OASDI EXPENSE	11,783.30	76,368.34
	515400 LIFE & ACCIDENT INS EXP	43.90	258.15
	515500 HEALTH INSURANCE EXPENSE	19,543.61	114,221.77
	Major Account 510000 Total	<u>199,890.41</u>	<u>1,277,416.46</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.10
	531100 OFFICE SUPPLIES EXPENSE	30.24	1,179.45
	532100 NON-CAPITALIZED EQUIP PU		89.99
	533100 HOUSEHOLD & INSTIT EXP	6.14	94.45
	533900 FOOD EXPENSE		51.66
	535101 MEDICAL SUPPLIES-OTHER	366.21	3,444.60
	Major Account 520000 Total	<u>402.59</u>	<u>4,862.25</u>
	Fund 48122 Expenditures Total	<u>200,293.00</u>	<u>1,282,278.71</u>
	Subprogram Revenues		<u>6,527.14</u>
	Subprogram Expenditures	<u>208,566.15</u>	<u>1,340,564.92</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,665.19	123,726.09
	511200 TEMPORARY SALARIES-WAGE	2,506.71	32,450.30
	511300 OVERTIME PAYMENTS	370.32	3,021.54
	511400 ON CALL PAY	82.00	990.85
	511800 COMPENSATORY TIME PAID	95.37	95.37
	512100 VACATION LEAVE EXPENSE	712.31	11,036.74
	512200 SICK LEAVE EXPENSE	513.70	6,095.29
	512300 HOLIDAY LEAVE EXPENSE	2,223.36	6,492.41
	515100 RETIREMENT PLANS EXPENSE	1,637.35	8,013.87
	515200 OASDI EXPENSE	2,097.31	13,798.85
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	3,978.74	22,599.44
	Major Account 510000 Total	35,892.16	228,379.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.00	261.00
	527300 REP & MAINT-MEDICAL EQUI		240.00
	531100 OFFICE SUPPLIES EXPENSE	37.88	676.65
	533100 HOUSEHOLD & INSTIT EXP	55.65	482.11
	535100 MEDICAL SUPPLIES		988.00
	535101 MEDICAL SUPPLIES-OTHER	5.87	268.57
	Major Account 520000 Total	111.40	2,916.33
	Fund 10000 Expenditures Total	36,003.56	231,295.88
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,292.74	30,201.90
	511800 COMPENSATORY TIME PAID		416.27
	512100 VACATION LEAVE EXPENSE	555.02	3,532.55
	512200 SICK LEAVE EXPENSE	147.42	147.42
	512300 HOLIDAY LEAVE EXPENSE	555.02	1,665.06
	515100 RETIREMENT PLANS EXPENSE	415.58	2,692.85
	515200 OASDI EXPENSE	419.23	2,719.01
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	6,650.07	42,965.42
	Fund 48122 Expenditures Total	6,650.07	42,965.42
	Subprogram Expenditures	42,653.63	274,261.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,598.62	193,299.05
	511200 TEMPORARY SALARIES-WAGE	268.83	806.49
	512100 VACATION LEAVE EXPENSE	3,162.59	13,779.07
	512200 SICK LEAVE EXPENSE	471.18	5,949.11
	512300 HOLIDAY LEAVE EXPENSE	3,581.36	10,482.34
	512500 FUNERAL LEAVE EXPENSE		1,495.77
	515100 RETIREMENT PLANS EXPENSE	2,506.06	15,660.06
	515200 OASDI EXPENSE	1,261.24	10,779.36
	515400 LIFE & ACCIDENT INS EXP	5.80	32.77
	515500 HEALTH INSURANCE EXPENSE	3,330.76	18,580.54
	Major Account 510000 Total	<u>43,186.44</u>	<u>270,864.56</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	533100 HOUSEHOLD & INSTIT EXP		8.75
	544100 PHYSICIAN SERVICES	528.00	13,024.00
	Major Account 520000 Total	<u>528.00</u>	<u>13,182.75</u>
	Fund 10000 Expenditures Total	<u>43,714.44</u>	<u>284,047.31</u>
	Subprogram Expenditures	<u>43,714.44</u>	<u>284,047.31</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,169.04	244,363.32
	511200 TEMPORARY SALARIES-WAGE		7,448.48
	511800 COMPENSATORY TIME PAID	226.82	1,115.76
	512100 VACATION LEAVE EXPENSE	1,757.11	17,526.33
	512200 SICK LEAVE EXPENSE	2,465.41	23,215.79
	512300 HOLIDAY LEAVE EXPENSE	4,997.04	13,604.08
	512500 FUNERAL LEAVE EXPENSE		910.85
	515100 RETIREMENT PLANS EXPENSE	2,009.68	15,077.53
	515200 OASDI EXPENSE	3,546.27	22,676.51
	515400 LIFE & ACCIDENT INS EXP	16.80	82.60
	515500 HEALTH INSURANCE EXPENSE	7,312.04	38,106.93
	Major Account 510000 Total	<u>61,500.21</u>	<u>384,128.18</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	118.62	895.82
	532100 NON-CAPITALIZED EQUIP PU		655.46
	533100 HOUSEHOLD & INSTIT EXP	139.00	1,735.27
	534600 ED & RECREATIONAL SUP EX	2.40	902.05
	535101 MEDICAL SUPPLIES-OTHER		3,654.00
	Major Account 520000 Total	<u>260.02</u>	<u>7,842.60</u>
	Fund 10000 Expenditures Total	<u>61,760.23</u>	<u>391,970.78</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		87.50
	Major Account 520000 Total		<u>87.50</u>
	Fund 48122 Expenditures Total		<u>87.50</u>
	Subprogram Expenditures	<u>61,760.23</u>	<u>392,058.28</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		111.68
	541700 LEGAL RELATED EXPENSE		98.83
	Major Account 520000 Total		<u>210.51</u>
	Fund 10000 Expenditures Total		<u>210.51</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22.00-	22.00-
	Major Account 480000 Total	<u>22.00-</u>	<u>22.00-</u>
	Fund 48122 Revenue Total	<u>22.00-</u>	<u>22.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,602.98	99,059.04
	511300 OVERTIME PAYMENTS	585.55	3,464.20
	511400 ON CALL PAY	707.46	4,415.83
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	511800 COMPENSATORY TIME PAID	415.20	2,996.58
	512100 VACATION LEAVE EXPENSE	849.54	8,607.63
	512200 SICK LEAVE EXPENSE	1,894.60	8,042.92
	512300 HOLIDAY LEAVE EXPENSE	2,111.36	5,954.73
	512400 MILITARY LEAVE EXPENSE		106.24-
	512500 FUNERAL LEAVE EXPENSE		471.36
	515100 RETIREMENT PLANS EXPENSE	1,454.38	9,181.98
	515200 OASDI EXPENSE	1,587.42	9,493.67
	515400 LIFE & ACCIDENT INS EXP	8.25	50.81
	515500 HEALTH INSURANCE EXPENSE	3,913.08	24,381.03
	Major Account 510000 Total	<u>29,129.82</u>	<u>176,018.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.05
	531100 OFFICE SUPPLIES EXPENSE	171.78	725.23
	532100 NON-CAPITALIZED EQUIP PU	327.73	327.73
	533100 HOUSEHOLD & INSTIT EXP		78.74
	541700 LEGAL RELATED EXPENSE	22.00	41.12
	Major Account 520000 Total	<u>521.51</u>	<u>1,177.87</u>
	Fund 48122 Expenditures Total	<u>29,651.33</u>	<u>177,195.91</u>
	Subprogram Revenues	<u>22.00-</u>	<u>22.00-</u>
	Subprogram Expenditures	<u>29,651.33</u>	<u>177,406.42</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,271.43	91,271.42
	511200 TEMPORARY SALARIES-WAGE	5,057.92	34,761.51
	511300 OVERTIME PAYMENTS	247.45	590.29
	511400 ON CALL PAY		23.16
	511500 SHIFT DIFFERENTIAL PYMT	80.55	540.15
	511800 COMPENSATORY TIME PAID	57.91	847.64
	512100 VACATION LEAVE EXPENSE	1,064.15	6,154.96
	512200 SICK LEAVE EXPENSE	1,871.79	6,371.49
	512300 HOLIDAY LEAVE EXPENSE	2,024.05	5,078.16
	515100 RETIREMENT PLANS EXPENSE	1,319.16	8,201.27
	515200 OASDI EXPENSE	1,635.26	10,552.85
	515400 LIFE & ACCIDENT INS EXP	7.07	41.99
	515500 HEALTH INSURANCE EXPENSE	3,316.47	20,851.69
	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	28,953.21	343,044.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,244.27	46,735.75
	521300 FREIGHT EXPENSE		420.11
	521400 DATA PROCESSING EXPENSE		1,357.62
	521500 PUBLICATION & PRINT EXP	17,248.25	7,761.05
	521900 AWARDS EXPENSE		415.06
	522100 DUES & SUBSCRIPTION EXP		506.00
	522200 CONFERENCE REGISTRATION		4,071.00
	524600 RENT EXPENSE-BUILDINGS	510.00	3,060.00
	527100 REP & MAINT-OFFICE EQUIP		838.33
	527500 REP & MAINT-COMM EQUIP		457.30
	531100 OFFICE SUPPLIES EXPENSE	12.59	2,463.86
	532100 NON-CAPITALIZED EQUIP PU		342.57
	533100 HOUSEHOLD & INSTIT EXP	8.85	2,405.90
	533900 FOOD EXPENSE		221.53
	534600 ED & RECREATIONAL SUP EX	5.40	4,314.71
	535101 MEDICAL SUPPLIES-OTHER		28.27
	544400 HOSPITAL SERVICES		2,795.00
	548700 REFUSE/RECYCLING		532.80
	554900 OTHER CONTRACTUAL SERVICE		240.00
	555200 SOFTWARE - NEW PURCHASES		1,537.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		383.00
	Major Account 520000 Total	9,477.94-	80,830.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,060.04
	572100 COMMERCIAL TRANSPORTATIO		2,914.51
	574500 PERSONAL VEHICLE MILEAGE		415.52
	575100 MISC TRAVEL EXPENSE		319.68
	Major Account 570000 Total		13,709.75
	Fund 10000 Expenditures Total	19,475.27	437,585.09
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,364.00-
	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-
	Major Account 470000 Total	219,345.72-	1,395,958.33-
	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-
	Major Account 480000 Total	2,264.74-	19,457.28-
	Fund 22522 Revenue Total	221,610.46-	1,415,415.61-
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		33,813.48-
	Major Account 470000 Total		33,813.48-
	Fund 22530 Revenue Total		33,813.48-
48102 MEDICARE - OTHER/BSDC			
Revenues	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 Revenue Total	21,262.59-	155,376.13-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,617.57-	260,312.09-
	484500 REIMB NON-GOVT SOURCES		7,121.83-
	Major Account 480000 Total	44,617.57-	267,433.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenue Total	1,833,950.79-	10,648,129.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,478.90	354,314.28
	511200 TEMPORARY SALARIES-WAGE	1,096.27	6,734.36
	511300 OVERTIME PAYMENTS	2,570.70	12,828.76
	511500 SHIFT DIFFERENTIAL PYMT	478.95	3,060.30
	511800 COMPENSATORY TIME PAID	186.89	3,540.43
	512100 VACATION LEAVE EXPENSE	7,972.86	43,355.76
	512200 SICK LEAVE EXPENSE	10,336.23	34,535.32
	512300 HOLIDAY LEAVE EXPENSE	5,822.25	17,988.20
	512500 FUNERAL LEAVE EXPENSE		286.40
	515100 RETIREMENT PLANS EXPENSE	5,345.10	34,181.24
	515200 OASDI EXPENSE	5,322.61	34,952.34
	515400 LIFE & ACCIDENT INS EXP	33.98	206.20
	515500 HEALTH INSURANCE EXPENSE	12,672.47	73,866.22
	516400 UNEMPLOYM COMP INS EXP		24,029.37
	516500 WORKERS COMP PREMIUMS		128,507.82
	Major Account 510000 Total	96,317.21	772,387.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,294.29	10,836.68
	521200 COM EXPENSE - VOICE/DATA		32,599.27
	521300 FREIGHT EXPENSE	136.91	390.49
	521400 DATA PROCESSING EXPENSE	314.45	1,002.09
	521500 PUBLICATION & PRINT EXP	23,203.80	37,437.49
	521900 AWARDS EXPENSE		541.32
	522100 DUES & SUBSCRIPTION EXP	469.00	2,410.52
	522200 CONFERENCE REGISTRATION	1,345.00	7,248.98
	522300 WARDS OF THE STATE EXP	7.00	14.00
	522600 JOB APPLICANT EXPENSE	1,640.00	8,280.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		197.50
	527500 REP & MAINT-COMM EQUIP	61.87	145.37
	531100 OFFICE SUPPLIES EXPENSE	3,814.44-	14,807.57
	532100 NON-CAPITALIZED EQUIP PU	2,877.07	5,189.80
	533100 HOUSEHOLD & INSTIT EXP	325.01	2,853.35
	533900 FOOD EXPENSE	951.08	3,465.79
	534600 ED & RECREATIONAL SUP EX	5,601.46	12,835.57
	534700 ENG TECH & COMM SUP EXP	587.75	587.75
	534800 CONST & MAINT SUP EXP	.80	40.58
	535100 MEDICAL SUPPLIES	5.44	104.47
	535101 MEDICAL SUPPLIES-OTHER	28.46	228.06
	541700 LEGAL RELATED EXPENSE		89.50
	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	2,405.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	548700 REFUSE/RECYCLING	109.00	543.10
	554900 OTHER CONTRACTUAL SERVICES	2,740.25	15,062.85
	555200 SOFTWARE - NEW PURCHASES	441.21	3,414.95
	559100 OTHER OPERATING EXP		7,279.50
	Major Account 520000 Total	43,015.41	172,873.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,371.10	9,682.00
	572100 COMMERCIAL TRANSPORTATIO	824.50	2,667.30
	574500 PERSONAL VEHICLE MILEAGE		640.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.20
	574700 CONTRACTUAL SERV - TRAV	221.85	830.25
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total	3,417.45	14,066.12
	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	145,949.53	973,095.31
	Subprogram Revenues	2,076,823.84-	12,252,734.32-
	Subprogram Expenditures	165,424.80	1,410,680.40

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	331.33-	
	515100 RETIREMENT PLANS EXPENSE	24.80-	.87-
	515200 OASDI EXPENSE	16.85-	60.40
	515400 LIFE & ACCIDENT INS EXP	1.47-	3.57-
	515500 HEALTH INSURANCE EXPENSE	276.57-	114.95-
	Major Account 510000 Total	<u>651.02-</u>	<u>58.99-</u>
	Fund 10000 Expenditures Total	<u>651.02-</u>	<u>58.99-</u>
	Subprogram Expenditures	<u>651.02-</u>	<u>58.99-</u>
	Program Revenues	<u>2,080,214.64-</u>	<u>12,279,000.10-</u>
	Program Expenditures	<u>3,364,968.40</u>	<u>21,288,924.16</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	13,054.93	76,259.50
	Program Expenditures	13,054.93	76,259.50

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00
	Major Account 470000 Total		20.00
	Fund 10000 Revenue Total		20.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,915.19	763,242.93
	511200 TEMPORARY SALARIES-WAGE	14,513.02	101,989.46
	511300 OVERTIME PAYMENTS	10,663.57	87,486.78
	511500 SHIFT DIFFERENTIAL PYMT	9,673.57	65,293.89
	511800 COMPENSATORY TIME PAID	1,431.17	9,912.44
	512100 VACATION LEAVE EXPENSE	8,089.31	65,285.21
	512200 SICK LEAVE EXPENSE	4,310.22	40,945.96
	512300 HOLIDAY LEAVE EXPENSE	11,851.28	33,739.59
	512400 MILITARY LEAVE EXPENSE	152.48	1,734.26
	512500 FUNERAL LEAVE EXPENSE		2,397.05
	512700 INJURY LEAVE EXPENSE	515.53	1,084.95
	512900 UNION ACTIVITY EXPENSE		66.02
	515100 RETIREMENT PLANS EXPENSE	9,618.24	61,053.10
	515200 OASDI EXPENSE	12,567.93	84,669.33
	515400 LIFE & ACCIDENT INS EXP	83.16	508.47
	515500 HEALTH INSURANCE EXPENSE	28,465.17	173,486.23
	Major Account 510000 Total	225,849.84	1,492,895.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		73.90
	533102 ATTENDS & DISPOSABLE ITEMS		1,868.60
	533900 FOOD EXPENSE	68.76-	130.41
	535101 MEDICAL SUPPLIES-OTHER		1,705.53
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	68.76-	3,868.44
	Fund 10000 Expenditures Total	225,781.08	1,496,764.11
22523 HHS CASH/GRAND ISLAND VET HM			
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

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	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	<u>339,923.76</u>	<u>2,139,094.63</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	518.73	1,657.43
	522300 WARDS OF THE STATE EXP	912.75	4,885.50
	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		4,589.75
	532100 NON-CAPITALIZED EQUIP PU		395.91
	533100 HOUSEHOLD & INSTIT EXP		5,839.22
	533102 ATTENDS/INCONTINENT SUPPLIES	408.95	17,796.33
	533900 FOOD EXPENSE	71.50	3,201.55
	535100 MEDICAL SUPPLIES	38.61	610.15
	535101 MEDICAL SUPPLIES-OTHER	3,587.30	48,856.66
	544100 PHYSICIAN SERVICES		79.72
	544400 HOSPITAL SERVICES		1,221.34
	544800 AMBULANCE SERVICES		239.85
	545000 LABORATORY SERVICES		17.83
	559100 OTHER OPERATING EXP		172.89
	Major Account 520000 Total	<u>5,780.16</u>	<u>92,261.92</u>
	Fund 22523 Expenditures Total	<u>345,703.92</u>	<u>2,231,356.55</u>
	Subprogram Revenues		<u>20.00</u>
	Subprogram Expenditures	<u>571,485.00</u>	<u>3,728,120.66</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,161.03	75,048.19
	511300 OVERTIME PAYMENTS		332.30
	511800 COMPENSATORY TIME PAID	57.05	776.92
	512100 VACATION LEAVE EXPENSE	828.29	6,479.33
	512200 SICK LEAVE EXPENSE	473.46	5,502.55
	512300 HOLIDAY LEAVE EXPENSE	1,433.24	4,299.72
	512500 FUNERAL LEAVE EXPENSE	376.18	832.88
	512700 INJURY LEAVE EXPENSE	3.19	3.19
	515100 RETIREMENT PLANS EXPENSE	1,073.06	6,632.82
	515200 OASDI EXPENSE	1,007.40	6,600.30
	515400 LIFE & ACCIDENT INS EXP	9.69	58.42
	515500 HEALTH INSURANCE EXPENSE	3,708.28	22,303.27
	Major Account 510000 Total	20,130.87	128,869.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	522300 WARDS OF THE STATE EXP	24.75	24.75
	525500 RENT EXP-OTHER PERS PROP	206.30	1,135.50
	526100 REP & MAINT-REAL PROPERT		2,133.51
	527300 REP & MAINT-MEDICAL EQUI	328.40	3,425.99
	531100 OFFICE SUPPLIES EXPENSE		521.76
	532100 NON-CAPITALIZED EQUIP PU		880.76
	533100 HOUSEHOLD & INSTIT EXP	70.44	648.30
	533900 FOOD EXPENSE	11.00	126.50
	535100 MEDICAL SUPPLIES	472.50	2,964.70
	535101 MEDICAL SUPPLIES-OTHER		3,698.13
	537100 LABORATORY SUP EXP	1,240.53	22,543.26
	544101 PHYSICAL THERAPY CONTRACT	7,028.06	20,016.92
	544900 DENTAL SERVICES	7,565.34	28,599.18
	545000 LABORATORY SERVICES	152.62	6,732.82
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	13,971.28
	559100 OTHER OPERATING EXP	44.00	280.00
	Major Account 520000 Total	18,268.94	107,823.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,941.00
	586900 OTHER FIXED ASSETS		2,498.00
	Major Account 580000 Total		52,439.00
	Fund 42540 Expenditures Total	38,399.81	289,132.25
	Subprogram Expenditures	38,399.81	289,132.25

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,037.20	46,861.23
	511300 OVERTIME PAYMENTS		272.00
	512100 VACATION LEAVE EXPENSE	603.24	5,006.31
	512200 SICK LEAVE EXPENSE	29.54	619.76
	512300 HOLIDAY LEAVE EXPENSE	852.22	2,556.66
	512600 CIVIL LEAVE EXPENSE		176.85
	515100 RETIREMENT PLANS EXPENSE	638.12	3,964.28
	515200 OASDI EXPENSE	574.13	3,778.29
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,531.20	15,187.20
	Major Account 510000 Total	<u>12,271.25</u>	<u>78,456.18</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	42.75	181.50
	531100 OFFICE SUPPLIES EXPENSE		33.11
	533900 FOOD EXPENSE		2.99
	535101 MEDICAL SUPPLIES-OTHER		5.75
	Major Account 520000 Total	<u>42.75</u>	<u>223.35</u>
	Fund 42540 Expenditures Total	<u>12,314.00</u>	<u>78,679.53</u>
	Subprogram Expenditures	<u>12,314.00</u>	<u>78,679.53</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,425.81	346,098.06
	511300 OVERTIME PAYMENTS	5,686.21	30,587.63
	511500 SHIFT DIFFERENTIAL PYMT	2,882.32	17,775.90
	511800 COMPENSATORY TIME PAID		260.21
	512100 VACATION LEAVE EXPENSE	4,241.37	32,911.08
	512200 SICK LEAVE EXPENSE	988.90	14,564.04
	512300 HOLIDAY LEAVE EXPENSE	5,685.00	17,438.87
	512500 FUNERAL LEAVE EXPENSE		163.94
	512600 CIVIL LEAVE EXPENSE		524.83
	512700 INJURY LEAVE EXPENSE		748.63
	515100 RETIREMENT PLANS EXPENSE	4,606.47	28,910.87
	515200 OASDI EXPENSE	5,066.85	32,617.24
	515400 LIFE & ACCIDENT INS EXP	45.22	281.96
	515500 HEALTH INSURANCE EXPENSE	15,663.24	96,313.64
	516400 UNEMPLOYM COMP INS EXP		1,731.19
	Major Account 510000 Total	97,291.39	620,928.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521300 FREIGHT EXPENSE		14.25
	521500 PUBLICATION & PRINT EXP		152.50
	522200 CONFERENCE REGISTRATION		176.00
	522300 WARDS OF THE STATE EXP	829.13	5,179.52
	526100 REP & MAINT-REAL PROPERT	280.65	2,308.07
	527100 REP & MAINT-OFFICE EQUIP		271.95
	527600 REP & MAINT-HOUSE/INST E		11,244.00
	531100 OFFICE SUPPLIES EXPENSE		710.68
	533100 HOUSEHOLD & INSTIT EXP	3,095.48	25,034.88
	533900 FOOD EXPENSE	22,960.66	220,044.08
	534600 ED & RECREATIONAL SUP EX		207.95
	535101 MEDICAL SUPPLIES-OTHER		81.63
	549500 HAZARDOUS WASTE DISPOSAL		175.00
	559100 OTHER OPERATING EXP	26.07-	127.57-
	Major Account 520000 Total	27,139.85	265,476.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.56
	Major Account 570000 Total		57.56
	Fund 10000 Expenditures Total	124,431.24	886,462.44
	Subprogram Expenditures	124,431.24	886,462.44

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,872.18	25,513.04
	511800 COMPENSATORY TIME PAID	43.92	290.89
	512100 VACATION LEAVE EXPENSE		2,015.42
	512200 SICK LEAVE EXPENSE	202.86	1,129.39
	512300 HOLIDAY LEAVE EXPENSE	309.89	648.61
	515100 RETIREMENT PLANS EXPENSE	312.51	2,018.72
	515200 OASDI EXPENSE	313.97	2,115.24
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,515.24	9,091.44
	Major Account 510000 Total	<u>6,574.77</u>	<u>42,847.95</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.14
	533100 HOUSEHOLD & INSTIT EXP	426.00	3,705.36
	549100 LAUNDRY SERVICES	12,037.26	75,081.82
	Major Account 520000 Total	<u>12,463.26</u>	<u>78,829.32</u>
	Fund 42540 Expenditures Total	<u>19,038.03</u>	<u>121,677.27</u>
	Subprogram Expenditures	<u>19,038.03</u>	<u>121,677.27</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,375.15	194,638.63
	511300 OVERTIME PAYMENTS	1,087.80	2,330.14
	511400 ON CALL PAY	487.14	3,753.94
	511800 COMPENSATORY TIME PAID	713.69	3,058.97
	512100 VACATION LEAVE EXPENSE	4,141.78	14,977.57
	512200 SICK LEAVE EXPENSE	1,119.77	5,640.28
	512300 HOLIDAY LEAVE EXPENSE	3,249.00	9,969.07
	512700 INJURY LEAVE EXPENSE	388.11	741.53
	515100 RETIREMENT PLANS EXPENSE	2,540.95	15,087.43
	515200 OASDI EXPENSE	2,855.43	17,442.22
	515400 LIFE & ACCIDENT INS EXP	21.00	121.06
	515500 HEALTH INSURANCE EXPENSE	4,999.44	28,162.71
	516400 UNEMPLOYM COMP INS EXP		2,420.03
	Major Account 510000 Total	48,979.26	298,343.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.65	159.37
	521500 PUBLICATION & PRINT EXP		21.00
	522300 WARDS OF THE STATE EXP	288.75	2,128.49
	531100 OFFICE SUPPLIES EXPENSE		415.61
	532100 NON-CAPITALIZED EQUIP PU	486.00	1,055.26
	533100 HOUSEHOLD & INSTIT EXP		269.95
	535101 MEDICAL SUPPLIES-OTHER		9.65
	554903 RENTAL/MTNCE CONTRACT-DAS	95,170.08	421,020.48
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	95,957.48	425,129.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.17	48.17
	Major Account 570000 Total	48.17	48.17
	Fund 10000 Expenditures Total	144,984.91	723,521.56
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 22523 Expenditures Total		150,000.00
42510 VA CONSTRUCTION REIMB			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		58,698.07
	Major Account 580000 Total		58,698.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB Expenditures	580000 Capital Outlay		
	Fund 42510 Expenditures Total		58,698.07-
42540 FEDERAL /GRAND ISLAND VH Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		425,229.04
	Major Account 520000 Total		425,229.04
	Fund 42540 Expenditures Total		425,229.04
	Subprogram Expenditures	144,984.91	1,240,052.53

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,591.56	337,590.82
	511300 OVERTIME PAYMENTS	793.76	2,197.47
	511500 SHIFT DIFFERENTIAL PYMT	139.20	1,374.30
	511800 COMPENSATORY TIME PAID	877.50	3,884.24
	512100 VACATION LEAVE EXPENSE	4,456.97	39,655.78
	512200 SICK LEAVE EXPENSE	5,668.59	33,727.88
	512300 HOLIDAY LEAVE EXPENSE	5,451.08	14,013.85
	512500 FUNERAL LEAVE EXPENSE	395.85	2,581.17
	515100 RETIREMENT PLANS EXPENSE	4,778.54	29,968.12
	515200 OASDI EXPENSE	4,856.60	30,595.06
	515400 LIFE & ACCIDENT INS EXP	51.42	300.42
	515500 HEALTH INSURANCE EXPENSE	15,737.77	94,231.67
	Major Account 510000 Total	<u>93,798.84</u>	<u>590,120.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.00
	522300 WARDS OF THE STATE EXP	51.00	244.13
	531100 OFFICE SUPPLIES EXPENSE		294.32
	533100 HOUSEHOLD & INSTIT EXP	3,429.02	31,715.01
	533900 FOOD EXPENSE		13.33
	535101 MEDICAL SUPPLIES-OTHER		253.76
	559100 OTHER OPERATING EXP	106.19	295.85
	Major Account 520000 Total	<u>3,373.83</u>	<u>32,261.70</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,447.00	7,447.00
	Fund 42540 Total	<u>7,447.00</u>	<u>7,447.00</u>
	Fund 42540 Expenditures Total	<u>97,172.67</u>	<u>622,382.48</u>
	Subprogram Expenditures	<u>104,619.67</u>	<u>629,829.48</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	789.14-	12,504.54-
	814300 ZERO BALANCE ADJ	37.55-	37.55-
	Major Account 800000 Total	<u>826.69-</u>	<u>12,542.09-</u>
	Fund 10000 Expenditures Total	826.69-	12,542.09-
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,673.59-
	533100 HOUSEHOLD & INSTIT EXP	6,113.91	31,046.09
	533102 ATTENDS & DISPOSABLE ITEMS	5,041.01	35,295.86
	533900 FOOD EXPENSE	29,095.11	97,626.30
	535101 MEDICAL SUPPLIES-OTHER	11,999.52	50,970.21
	559100 OTHER OPERATING EXP	54.38-	343.84-
	Major Account 520000 Total	<u>52,195.17</u>	<u>205,921.03</u>
	Fund 22523 Expenditures Total	52,195.17	205,921.03
	Subprogram Expenditures	<u>52,195.17</u>	<u>205,921.03</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,834.65	193,191.65
	511200 TEMPORARY SALARIES-WAGE		3,382.72
	511300 OVERTIME PAYMENTS	1,092.31	8,854.33
	511800 COMPENSATORY TIME PAID	210.76	6,101.02
	512100 VACATION LEAVE EXPENSE	2,419.06	24,111.53
	512200 SICK LEAVE EXPENSE	986.49	10,247.63
	512300 HOLIDAY LEAVE EXPENSE	3,406.66	10,218.19
	512500 FUNERAL LEAVE EXPENSE		806.77
	512700 INJURY LEAVE EXPENSE		352.88
	515100 RETIREMENT PLANS EXPENSE	2,412.87	17,033.66
	515200 OASDI EXPENSE	2,463.03	18,421.42
	515400 LIFE & ACCIDENT INS EXP	23.33	141.92
	515500 HEALTH INSURANCE EXPENSE	7,823.09	49,621.26
	Major Account 510000 Total	47,672.25	342,484.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	50.00
	521500 PUBLICATION & PRINT EXP	239.75	239.75
	522100 DUES & SUBSCRIPTION EXP		215.80
	522200 CONFERENCE REGISTRATION		164.00
	522300 WARDS OF THE STATE EXP	634.50	4,512.80
	525500 RENT EXP-OTHER PERS PROP	7.20	36.48
	527200 REP & MAINT-MOTOR VEHICL	35.61	2,808.85
	531100 OFFICE SUPPLIES EXPENSE		738.87
	532100 NON-CAPITALIZED EQUIP PU	181.00	181.00
	533100 HOUSEHOLD & INSTIT EXP	744.11	751.11
	533900 FOOD EXPENSE		22.90
	534600 ED & RECREATIONAL SUP EX		16.45
	535101 MEDICAL SUPPLIES-OTHER		14.98
	538100 VEHICLE & EQUIP SUP EXP	416.82	3,959.26
	559100 OTHER OPERATING EXP	7.44	22.56
	Major Account 520000 Total	2,301.55	13,734.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.03
	573100 STATE-OWNED TRANSPORT		9,246.88
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		9,557.91
	Fund 10000 Expenditures Total	49,973.80	365,777.70
	Subprogram Expenditures	49,973.80	365,777.70

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,032.67	194,626.65
	511300 OVERTIME PAYMENTS	43.60	645.36
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511800 COMPENSATORY TIME PAID	104.68	904.94
	512100 VACATION LEAVE EXPENSE	5,457.56	19,721.65
	512200 SICK LEAVE EXPENSE	987.44	12,628.14
	512300 HOLIDAY LEAVE EXPENSE	4,187.66	11,746.52
	512500 FUNERAL LEAVE EXPENSE	621.15	1,146.65
	512700 INJURY LEAVE EXPENSE	218.45	401.35
	512900 UNION ACTIVITY EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	3,116.86	17,645.97
	515200 OASDI EXPENSE	2,980.99	17,336.71
	515400 LIFE & ACCIDENT INS EXP	21.00	115.47
	515500 HEALTH INSURANCE EXPENSE	7,922.30	43,933.18
	Major Account 510000 Total	55,694.36	320,879.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.50	162.50
	521300 FREIGHT EXPENSE	12.91	154.96
	522200 CONFERENCE REGISTRATION		542.00
	531100 OFFICE SUPPLIES EXPENSE		1,246.69
	Major Account 520000 Total	75.41	2,106.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		619.06
	575100 MISC TRAVEL EXPENSE		25.25
	Major Account 570000 Total		644.31
	Fund 10000 Expenditures Total	55,769.77	323,629.77
	Subprogram Expenditures	55,769.77	323,629.77

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,820.12	122,320.07
	511300 OVERTIME PAYMENTS	30.78	158.59
	512100 VACATION LEAVE EXPENSE	1,725.20	9,520.13
	512200 SICK LEAVE EXPENSE	221.34	3,919.00
	512300 HOLIDAY LEAVE EXPENSE	2,197.00	6,591.00
	515100 RETIREMENT PLANS EXPENSE	1,646.90	10,120.72
	515200 OASDI EXPENSE	1,572.82	10,243.38
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,190.36	19,142.16
	Major Account 510000 Total	<u>28,411.52</u>	<u>182,057.05</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		564.00
	522300 WARDS OF THE STATE EXP		27.00
	531100 OFFICE SUPPLIES EXPENSE		2,783.35
	533100 HOUSEHOLD & INSTIT EXP		15,542.85
	534600 ED & RECREATIONAL SUP EX		517.90
	534800 CONST & MAINT SUP EXP		209.60
	535100 MEDICAL SUPPLIES		111,842.96
	535101 MEDICAL SUPPLIES-OTHER		3.00
	Major Account 520000 Total		<u>131,490.66</u>
	Fund 42540 Expenditures Total	<u>28,411.52</u>	<u>313,547.71</u>
	Subprogram Expenditures	<u>28,411.52</u>	<u>313,547.71</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,281.05	172,625.66
	511800 COMPENSATORY TIME PAID		372.40
	512100 VACATION LEAVE EXPENSE	3,566.95	13,442.05
	512200 SICK LEAVE EXPENSE	10,168.11	33,992.50
	512300 HOLIDAY LEAVE EXPENSE	3,668.45	10,898.47
	515100 RETIREMENT PLANS EXPENSE	2,746.91	17,169.78
	515200 OASDI EXPENSE	1,469.48	12,637.93
	515400 LIFE & ACCIDENT INS EXP	11.20	63.70
	515500 HEALTH INSURANCE EXPENSE	3,989.18	22,719.20
	Major Account 510000 Total	44,901.33	283,921.69
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	19.70	52.64
	527500 REP & MAINT-COMM EQUIP		9.30
	531100 OFFICE SUPPLIES EXPENSE		266.70
	533100 HOUSEHOLD & INSTIT EXP		19.89
	534800 CONST & MAINT SUP EXP		57.25
	535101 MEDICAL SUPPLIES-OTHER		576.03
	544100 PHYSICIAN SERVICES	5,925.00	29,175.00
	545000 LABORATORY SERVICES	1,920.00	4,240.00
	549500 HAZARDOUS WASTE DISPOSAL	570.26	1,981.91
	554900 OTHER CONTRACTUAL SERVICES	130.00	5,183.47
	Major Account 520000 Total	8,564.96	41,562.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.83
	Major Account 570000 Total		91.83
	Fund 10000 Expenditures Total	53,466.29	325,575.71
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,709.44	19,913.73
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		2,972.86
	512200 SICK LEAVE EXPENSE		1,385.81
	512300 HOLIDAY LEAVE EXPENSE	427.36	1,282.08
	515100 RETIREMENT PLANS EXPENSE	160.01	1,955.08
	515200 OASDI EXPENSE	150.96	1,855.57
	515400 LIFE & ACCIDENT INS EXP	.70	7.70
	515500 HEALTH INSURANCE EXPENSE	329.58	3,625.38
	Major Account 510000 Total	2,778.05	33,498.21

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH Expenditures	510000 Personal Services		
	Fund 42540 Expenditures Total	<u>2,778.05</u>	<u>33,498.21</u>
	Subprogram Expenditures	<u>56,244.34</u>	<u>359,073.92</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,835.80	105,888.31
	511800 COMPENSATORY TIME PAID	124.70	988.83
	512100 VACATION LEAVE EXPENSE	1,484.65	13,186.04
	512200 SICK LEAVE EXPENSE	585.75	10,922.19
	512300 HOLIDAY LEAVE EXPENSE	2,114.56	6,162.76
	515100 RETIREMENT PLANS EXPENSE	1,583.36	10,058.82
	515200 OASDI EXPENSE	1,493.82	9,748.97
	515400 LIFE & ACCIDENT INS EXP	11.20	67.20
	515500 HEALTH INSURANCE EXPENSE	4,390.04	26,340.24
	Major Account 510000 Total	<u>28,623.88</u>	<u>183,363.36</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	526100 REP & MAINT-REAL PROPERT	333.15	333.15
	531100 OFFICE SUPPLIES EXPENSE		53.64
	532100 NON-CAPITALIZED EQUIP PU		572.98
	533100 HOUSEHOLD & INSTIT EXP		52.98
	554900 OTHER CONTRACTUAL SERVICES	5,290.32	21,109.92
	Major Account 520000 Total	<u>5,623.47</u>	<u>22,182.67</u>
	Fund 10000 Expenditures Total	<u>34,247.35</u>	<u>205,546.03</u>
	Subprogram Expenditures	<u>34,247.35</u>	<u>205,546.03</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		167.53
	Major Account 520000 Total		167.53
	Fund 10000 Expenditures Total		167.53
	Subprogram Expenditures		167.53

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,778.28-
	Major Account 480000 Total		2,778.28-
	Fund 10000 Revenue Total		2,778.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.20	67.20
	543200 IT CONSULTING-HW/SW SUPP	725.54	12,237.79
	555200 SOFTWARE - NEW PURCHASES		615.00
	Major Account 520000 Total	792.74	12,919.99
	Fund 10000 Expenditures Total	792.74	12,919.99
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-
	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 Revenue Total	534,719.69-	3,106,977.76-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		3.50
	523100 UTILITIES EXPENSE	258.82	615.36
	548700 REFUSE/RECYCLING		25.00
	Major Account 520000 Total	258.82	643.86
	Fund 22523 Expenditures Total	258.82	643.86
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-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,692.63-
	Major Account 480000 Total	948.26-	8,747.38-
	Fund 42540 Revenue Total	362,452.58-	2,135,319.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,192.85	140,763.54
	511300 OVERTIME PAYMENTS	320.22	851.60
	511500 SHIFT DIFFERENTIAL PYMT	259.95	1,742.10
	511800 COMPENSATORY TIME PAID	26.44	608.39
	512100 VACATION LEAVE EXPENSE	1,152.26	10,872.83
	512200 SICK LEAVE EXPENSE	162.30	6,737.47
	512300 HOLIDAY LEAVE EXPENSE	1,813.84	6,319.45
	512500 FUNERAL LEAVE EXPENSE		1,119.96
	515100 RETIREMENT PLANS EXPENSE	1,629.39	11,456.17
	515200 OASDI EXPENSE	1,676.62	12,216.33
	515400 LIFE & ACCIDENT INS EXP	9.85	69.44
	515500 HEALTH INSURANCE EXPENSE	2,727.99	24,010.62
	516300 EMPLOYEE ASSISTANCE PRO		4,899.51
	516500 WORKERS COMP PREMIUMS		112,950.58
	Major Account 510000 Total	28,971.71	334,617.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.10	3,066.09
	521200 COM EXPENSE - VOICE/DATA	1,898.09	10,452.22
	521400 DATA PROCESSING EXPENSE	130.87	908.39
	521500 PUBLICATION & PRINT EXP		12,309.75
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		383.00
	522300 WARDS OF THE STATE EXP	9.00	73.50
	522600 JOB APPLICANT EXPENSE	680.00	2,880.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT		2,430.39
	527400 REP & MAINT-DATA PROC	347.75	347.75
	531100 OFFICE SUPPLIES EXPENSE	4,061.17	27,975.02
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533900 FOOD EXPENSE	181.66	564.06
	534600 ED & RECREATIONAL SUP EX	1,185.75	7,213.50
	534900 MISCELLANEOUS SUP EXP		749.54
	544800 AMBULANCE SERVICES		443.50
	545000 LABORATORY SERVICES		333.30

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		6,102.85
	556100 INSURANCE EXPENSE		4,414.72
	559100 OTHER OPERATING EXP	10.00	2,969.25
	Major Account 520000 Total	9,530.39	84,479.83
	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
	Fund 42540 Expenditures Total	39,202.60	423,171.90
	Subprogram Revenues	897,172.27	5,245,075.34
	Subprogram Expenditures	40,254.16	436,735.75

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.34-	
	515100 RETIREMENT PLANS EXPENSE	4.75-	.59-
	515200 OASDI EXPENSE	4.46-	.01-
	515400 LIFE & ACCIDENT INS EXP	.04-	.05
	515500 HEALTH INSURANCE EXPENSE	20.43-	.01-
	Major Account 510000 Total	<u>94.02-</u>	<u>.56-</u>
	Fund 10000 Expenditures Total	<u>94.02-</u>	<u>.56-</u>
	Subprogram Expenditures	<u>94.02-</u>	<u>.56-</u>
	Program Revenues	<u>897,172.27-</u>	<u>5,245,055.34-</u>
	Program Expenditures	<u>1,332,274.75</u>	<u>9,184,353.04</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	525500 RENT EXP-OTHER PERS PROP		2,863.80
	527300 REP & MAINT-MEDICAL EQUI		45.75
	527600 REP & MAINT-HOUSE/INST E		71.68
	531100 OFFICE SUPPLIES EXPENSE		539.89
	532100 NON-CAPITALIZED EQUIP PU		942.83
	533100 HOUSEHOLD & INSTIT EXP		784.65
	533102 ATTENDS & DISPOSABLE ITEM		3,276.45
	534600 ED & RECREATIONAL SUP EX	180.00-	292.50-
	535100 MEDICAL SUPPLIES		179.22
	535101 MEDICAL SUPPLIES-OTHER	66.25	10,358.88
	Major Account 520000 Total	<u>113.75-</u>	<u>18,860.65</u>
	Fund 10000 Expenditures Total	113.75-	18,860.65
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,960.51	1,011,140.42
	511300 OVERTIME PAYMENTS	13,845.50	86,876.42
	511500 SHIFT DIFFERENTIAL PYMT	11,172.84	71,474.96
	511800 COMPENSATORY TIME PAID	5,240.82	19,878.44
	512100 VACATION LEAVE EXPENSE	12,058.81	81,998.20
	512200 SICK LEAVE EXPENSE	6,402.90	56,164.19
	512300 HOLIDAY LEAVE EXPENSE	13,333.08	39,310.91
	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	13,745.28	83,594.29
	515200 OASDI EXPENSE	15,486.61	98,511.22
	515400 LIFE & ACCIDENT INS EXP	111.88	667.27
	515500 HEALTH INSURANCE EXPENSE	37,735.72	231,457.84
	Major Account 510000 Total	<u>282,969.09</u>	<u>1,786,222.66</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.83
	525500 RENT EXP-OTHER PERS PROP	731.00	14,316.26
	527300 REP & MAINT-MEDICAL EQUI	1,620.00	7,761.49
	531100 OFFICE SUPPLIES EXPENSE	837.73	1,626.62
	532100 NON-CAPITALIZED EQUIP PU	877.39	7,155.18
	533100 HOUSEHOLD & INSTIT EXP	990.78	5,143.13

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	3,310.50	17,924.22
	533900 FOOD EXPENSE		605.60
	534600 ED & RECREATIONAL SUP EX	55.25	400.10
	535101 MEDICAL SUPPLIES-OTHER	11,724.65	63,195.36
	559100 OTHER OPERATING EXP		9.34
	Major Account 520000 Total	20,147.30	118,135.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,656.28
	Major Account 580000 Total		8,656.28
	Fund 22524 Expenditures Total	303,116.39	1,913,014.39
42541 FEDERAL/NORFOLK VET HOME Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		916.00
	533100 HOUSEHOLD & INSTIT EXP		130.62
	Major Account 520000 Total		1,046.62
	Fund 42541 Expenditures Total		1,046.62
	Subprogram Expenditures	303,002.64	1,932,921.66

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	6.05-	36.95-
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.24
	535101 MEDICAL SUPPLIES-OTHER		11.65
	544100 PHYSICIAN SERVICES	1,267.17	3,821.02
	544400 HOSPITAL SERVICES	2,882.38	11,084.08
	544800 AMBULANCE SERVICES	80.07	152.57
	545000 LABORATORY SERVICES	870.55	25,522.11
	Major Account 520000 Total	5,100.17	40,598.67
	Fund 42541 Expenditures Total	5,100.17	40,598.67
	Subprogram Revenues	6.05-	36.95-
	Subprogram Expenditures	5,100.17	40,598.67

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3.00
	527200 REP & MAINT-MOTOR VEHICL		968.37
	527600 REP & MAINT-HOUSE/INST E		94.90
	531100 OFFICE SUPPLIES EXPENSE	20.64	273.07
	533100 HOUSEHOLD & INSTIT EXP	63.95	271.77
	533900 FOOD EXPENSE	49.80	139.40
	534500 AGRICULTURAL SUPPLIES EX	86.00	326.91
	544101 PHYSICAL THERAPY CONTRACT		14.25
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	220.39	3,346.67
	Fund 22524 Expenditures Total	220.39	3,346.67
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,050.69	62,385.39
	511300 OVERTIME PAYMENTS	491.71	1,516.91
	511500 SHIFT DIFFERENTIAL PYMT	.75	.75
	511800 COMPENSATORY TIME PAID	118.17	722.13
	512100 VACATION LEAVE EXPENSE	90.32	4,119.24
	512200 SICK LEAVE EXPENSE	112.32	924.97
	512300 HOLIDAY LEAVE EXPENSE	1,041.82	2,843.55
	512500 FUNERAL LEAVE EXPENSE	274.98	527.02
	515100 RETIREMENT PLANS EXPENSE	892.18	4,700.27
	515200 OASDI EXPENSE	917.77	5,155.25
	515400 LIFE & ACCIDENT INS EXP	8.17	41.77
	515500 HEALTH INSURANCE EXPENSE	2,646.00	12,801.24
	Major Account 510000 Total	17,644.88	95,738.49
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		14.25
	531100 OFFICE SUPPLIES EXPENSE		6.73
	533100 HOUSEHOLD & INSTIT EXP		277.47
	534500 AGRICULTURAL SUPPLIES EX		38.49
	534600 ED & RECREATIONAL SUP EX		26.02
	535101 MEDICAL SUPPLIES-OTHER	15.68	19.60
	544101 PHYSICAL THERAPY CONTRACT		8,380.00
	Major Account 520000 Total	15.68	8,762.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME	570000 Travel Expenses		
	Major Account 570000 Total		246.71
	Fund 42541 Expenditures Total	17,660.56	104,747.76
	Subprogram Expenditures	17,880.95	108,094.43

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,947.87	399,215.90
	511300 OVERTIME PAYMENTS	3,130.67	22,236.62
	511500 SHIFT DIFFERENTIAL PYMT	2,913.24	18,308.74
	511800 COMPENSATORY TIME PAID	212.98	2,282.03
	512100 VACATION LEAVE EXPENSE	4,670.31	32,370.24
	512200 SICK LEAVE EXPENSE	1,781.91	14,161.09
	512300 HOLIDAY LEAVE EXPENSE	6,036.41	16,698.43
	512500 FUNERAL LEAVE EXPENSE		982.55
	515100 RETIREMENT PLANS EXPENSE	4,870.00	30,084.78
	515200 OASDI EXPENSE	5,628.19	36,333.54
	515400 LIFE & ACCIDENT INS EXP	52.50	307.65
	515500 HEALTH INSURANCE EXPENSE	14,866.96	89,375.34
	Major Account 510000 Total	104,111.04	662,356.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.31-	
	527200 REP & MAINT-MOTOR VEHICL		518.96
	531100 OFFICE SUPPLIES EXPENSE	194.17	1,576.86
	532100 NON-CAPITALIZED EQUIP PU		114.00
	533100 HOUSEHOLD & INSTIT EXP	5,428.32	26,916.79
	533900 FOOD EXPENSE	4,994.32-	154,351.41
	535101 MEDICAL SUPPLIES-OTHER	824.54	4,578.16
	554900 OTHER CONTRACTUAL SERVICES		2.21
	Major Account 520000 Total	1,427.40	188,058.39
	Fund 10000 Expenditures Total	105,538.44	850,415.30
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	140,087.54-	435,163.82-
	Major Account 470000 Total	140,087.54-	435,163.82-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	28.70-	100.99-
	Major Account 480000 Total	28.70-	100.99-
	Fund 22524 Revenue Total	140,116.24-	435,264.81-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	47.46	142.00
	522200 CONFERENCE REGISTRATION		159.00
	525500 RENT EXP-OTHER PERS PROP		55.47
	527200 REP & MAINT-MOTOR VEHICL	348.73	433.46
	527600 REP & MAINT-HOUSE/INST E	307.67	381.74

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		650.62
	533100 HOUSEHOLD & INSTIT EXP	54.24	1,297.41
	533900 FOOD EXPENSE	38,739.67	146,467.27
	534500 AGRICULTURAL SUPPLIES EX		17.99
	Major Account 520000 Total	<u>39,497.77</u>	<u>149,604.96</u>
	Fund 22524 Expenditures Total	<u>39,497.77</u>	<u>149,604.96</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		36.98
	533100 HOUSEHOLD & INSTIT EXP		620.56
	Major Account 520000 Total		<u>657.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.15
	Major Account 570000 Total		<u>327.15</u>
	Fund 42541 Expenditures Total		<u>984.69</u>
	Subprogram Revenues	<u>140,116.24</u>	<u>435,264.81</u>
	Subprogram Expenditures	<u>145,036.21</u>	<u>1,001,004.95</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,286.55	38,662.24
	511300 OVERTIME PAYMENTS	31.54	413.61
	511800 COMPENSATORY TIME PAID		71.86
	512100 VACATION LEAVE EXPENSE	306.29	3,139.56
	512200 SICK LEAVE EXPENSE	46.93	972.56
	512300 HOLIDAY LEAVE EXPENSE	626.64	1,963.25
	512500 FUNERAL LEAVE EXPENSE		123.94
	515100 RETIREMENT PLANS EXPENSE	367.90	2,377.75
	515200 OASDI EXPENSE	419.24	3,086.25
	515400 LIFE & ACCIDENT INS EXP	5.60	35.00
	515500 HEALTH INSURANCE EXPENSE	2,512.58	15,339.14
	Major Account 510000 Total	9,603.27	66,185.16
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		42.18
	Major Account 520000 Total		42.18
	Fund 10000 Expenditures Total	9,603.27	66,227.34
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	12,127.70-	37,914.50-
	Major Account 470000 Total	12,127.70-	37,914.50-
	Fund 22524 Revenue Total	12,127.70-	37,914.50-
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	113.25	1,153.51
	Major Account 520000 Total	113.25	1,153.51
	Fund 22524 Expenditures Total	113.25	1,153.51
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		10.07
	531100 OFFICE SUPPLIES EXPENSE		40.27
	532100 NON-CAPITALIZED EQUIP PU		864.74
	533100 HOUSEHOLD & INSTIT EXP	160.00	10,823.95
	535101 MEDICAL SUPPLIES-OTHER	7.84	11.76
	Major Account 520000 Total	167.84	11,750.79
	Fund 42541 Expenditures Total	167.84	11,750.79
	Subprogram Revenues	12,127.70-	37,914.50-
	Subprogram Expenditures	9,884.36	79,131.64

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,814.96	93,173.10
	511300 OVERTIME PAYMENTS	86.88	490.98
	511400 ON CALL PAY	548.94	2,903.73
	511500 SHIFT DIFFERENTIAL PYMT	168.00	974.10
	511800 COMPENSATORY TIME PAID		227.18
	512100 VACATION LEAVE EXPENSE	631.24	10,471.90
	512200 SICK LEAVE EXPENSE	450.12	2,209.35
	512300 HOLIDAY LEAVE EXPENSE	1,801.71	5,405.14
	512500 FUNERAL LEAVE EXPENSE		30.53
	515100 RETIREMENT PLANS EXPENSE	1,310.54	8,178.95
	515200 OASDI EXPENSE	1,273.99	8,476.00
	515400 LIFE & ACCIDENT INS EXP	9.17	54.98
	515500 HEALTH INSURANCE EXPENSE	3,656.80	21,937.65
	Major Account 510000 Total	23,752.35	154,533.59
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		149,167.88
	554903 RENTAL/MTNCE CONTRACT-DAS		32,182.42
	Major Account 520000 Total		181,350.30
	Fund 10000 Expenditures Total	23,752.35	335,883.89
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	32,182.42	160,912.10
	Major Account 520000 Total	32,182.42	160,912.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.82
	Major Account 570000 Total		16.82
	Fund 22524 Expenditures Total	32,182.42	160,928.92
42541 FEDERAL/NORFOLK VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18.00-
	Major Account 480000 Total		18.00-
	Fund 42541 Revenue Total		18.00-
	Expenditures	520000 Operating Expenses	
	526100 REP & MAINT-REAL PROPERT		950.00
	527200 REP & MAINT-MOTOR VEHICL	221.11	920.26
	531100 OFFICE SUPPLIES EXPENSE	2.59	328.91
	533100 HOUSEHOLD & INSTIT EXP	4.44	44.01
	534800 CONST & MAINT SUP EXP	4,359.00	4,526.98

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		7.80
	538100 VEHICLE & EQUIP SUP EXP	536.42	3,324.93
	548800 FIRE EXTINGUISHERS	65.00	390.00
	Major Account 520000 Total	<u>5,188.56</u>	<u>10,492.89</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,185.05	8,513.80
	Major Account 570000 Total	<u>1,185.05</u>	<u>8,513.80</u>
	Fund 42541 Expenditures Total	<u>6,373.61</u>	<u>19,006.69</u>
	Subprogram Revenues		<u>18.00</u>
	Subprogram Expenditures	<u>62,308.38</u>	<u>515,819.50</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190.83	7,496.45
	511300 OVERTIME PAYMENTS	99.93	478.79
	512100 VACATION LEAVE EXPENSE	8.33	807.77
	512200 SICK LEAVE EXPENSE		43.72
	512300 HOLIDAY LEAVE EXPENSE	133.24	399.72
	515100 RETIREMENT PLANS EXPENSE	96.76	623.29
	515200 OASDI EXPENSE	109.58	705.82
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	1,640.07	10,563.96
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		399.29
	Major Account 520000 Total		399.29
	Fund 22524 Expenditures Total	1,640.07	10,963.25
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,338.35	100,809.09
	511300 OVERTIME PAYMENTS	309.10	1,267.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	147.44	784.54
	512100 VACATION LEAVE EXPENSE	1,278.55	10,708.92
	512200 SICK LEAVE EXPENSE	968.72	2,620.94
	512300 HOLIDAY LEAVE EXPENSE	1,570.03	4,734.11
	512500 FUNERAL LEAVE EXPENSE		826.56
	512700 INJURY LEAVE EXPENSE	89.58	136.59
	515100 RETIREMENT PLANS EXPENSE	1,316.16	7,990.25
	515200 OASDI EXPENSE	1,412.36	8,792.68
	515400 LIFE & ACCIDENT INS EXP	14.00	88.20
	515500 HEALTH INSURANCE EXPENSE	5,570.72	31,239.36
	Major Account 510000 Total	28,015.01	170,499.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		48.84
	532100 NON-CAPITALIZED EQUIP PU		333.44
	533100 HOUSEHOLD & INSTIT EXP	2,766.23	15,983.45
	535101 MEDICAL SUPPLIES-OTHER	3.92	12.23
	549500 HAZARDOUS WASTE DISPOSAL	277.69	1,610.34
	554900 OTHER CONTRACTUAL SERVICES		438.00
	Major Account 520000 Total	3,047.84	18,426.30
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.57
	574500 PERSONAL VEHICLE MILEAGE		142.60
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		510.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,778.00
	Major Account 580000 Total		1,778.00
	Fund 42541 Expenditures Total	31,062.85	191,213.61
	Subprogram Expenditures	<u>32,702.92</u>	<u>202,176.86</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		639.55-
	Major Account 480000 Total		639.55-
	Fund 42541 Revenue Total		639.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,086.09	5,321.20
	533100 HOUSEHOLD & INSTIT EXP	870.10	2,486.78-
	533102 ATTENDS & DISPOSABLE ITEMS	3,425.04-	1,000.93-
	535100 MEDICAL SUPPLIES		20.00
	535101 MEDICAL SUPPLIES-OTHER	1,869.99	702.57
	559100 OTHER OPERATING EXP		5.25-
	Fund 42541 Expenditures Total	401.14	2,550.81
	Fund 42541 Expenditures Total		2,550.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.06-
	Major Account 800000 Total		114.06-
	Fund 42541 Expenditures Total		114.06-
	Subprogram Revenues		639.55-
	Subprogram Expenditures	401.14	2,550.81

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,954.60	28,361.17
	511300 OVERTIME PAYMENTS	287.85	2,483.81
	511800 COMPENSATORY TIME PAID	4.88	20.93
	512100 VACATION LEAVE EXPENSE	1,199.47	5,262.96
	512200 SICK LEAVE EXPENSE	262.10	2,713.10
	512300 HOLIDAY LEAVE EXPENSE	602.34	1,728.88
	515100 RETIREMENT PLANS EXPENSE	460.24	2,892.86
	515200 OASDI EXPENSE	455.48	2,925.41
	515400 LIFE & ACCIDENT INS EXP	4.20	24.50
	515500 HEALTH INSURANCE EXPENSE	1,786.68	10,811.15
	Major Account 510000 Total	9,017.84	57,224.77
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		17.62
	Major Account 520000 Total		17.62
	Fund 10000 Expenditures Total	9,017.84	57,242.39
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		336.22
	531100 OFFICE SUPPLIES EXPENSE	11.68	140.46
	533100 HOUSEHOLD & INSTIT EXP	13.62	109.02
	535101 MEDICAL SUPPLIES-OTHER		3.92
	556100 INSURANCE EXPENSE		6,838.58
	Major Account 520000 Total	25.30	7,428.20
	Fund 42541 Expenditures Total	25.30	7,428.20
	Subprogram Expenditures	9,043.14	64,670.59

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.87	16,416.07
	511300 OVERTIME PAYMENTS		1.26
	512100 VACATION LEAVE EXPENSE	358.24	9,881.42
	512200 SICK LEAVE EXPENSE	418.77	2,410.25
	512300 HOLIDAY LEAVE EXPENSE	1,330.76	3,753.42
	515100 RETIREMENT PLANS EXPENSE	334.09	2,294.13
	515200 OASDI EXPENSE	334.89	2,354.53
	515400 LIFE & ACCIDENT INS EXP	3.22	20.34
	515500 HEALTH INSURANCE EXPENSE	718.40	4,731.06
	Major Account 510000 Total	6,044.24	41,862.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		106.14
	533100 HOUSEHOLD & INSTIT EXP		.70
	Major Account 520000 Total		106.84
	Fund 22524 Expenditures Total	6,044.24	41,969.32
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,694.27	147,798.65
	511300 OVERTIME PAYMENTS		940.33
	511500 SHIFT DIFFERENTIAL PYMT	312.16	2,848.19
	511800 COMPENSATORY TIME PAID	345.95	647.27
	512100 VACATION LEAVE EXPENSE	228.12	8,160.39
	512200 SICK LEAVE EXPENSE	2,401.94	4,703.92
	512300 HOLIDAY LEAVE EXPENSE	1,529.95	4,801.03
	515100 RETIREMENT PLANS EXPENSE	1,974.74	12,650.74
	515200 OASDI EXPENSE	1,914.42	12,317.59
	515400 LIFE & ACCIDENT INS EXP	9.38	55.20
	515500 HEALTH INSURANCE EXPENSE	4,944.92	29,219.00
	Major Account 510000 Total	35,355.85	224,142.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	111.02	647.99
	535101 MEDICAL SUPPLIES-OTHER	164.00	270.35
	Major Account 520000 Total	275.02	918.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.78
	Major Account 570000 Total		310.78
	Fund 42541 Expenditures Total	35,630.87	225,371.43
	Subprogram Expenditures	41,675.11	267,340.75

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.12
	531100 OFFICE SUPPLIES EXPENSE	413.71	1,430.99
	533100 HOUSEHOLD & INSTIT EXP		767.20
	535100 MEDICAL SUPPLIES		77,770.90
	535101 MEDICAL SUPPLIES-OTHER		66.37
	544500 PHARMACY SERVICES	675.00	36,594.96
	559100 OTHER OPERATING EXP		3.92-
	Major Account 520000 Total	<u>1,088.71</u>	<u>116,633.62</u>
	Fund 42541 Expenditures Total	<u>1,088.71</u>	<u>116,633.62</u>
	Subprogram Expenditures	<u><u>1,088.71</u></u>	<u><u>116,633.62</u></u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,458.18	24,514.47
	511300 OVERTIME PAYMENTS		2.94
	511800 COMPENSATORY TIME PAID		13.50
	512100 VACATION LEAVE EXPENSE	1,395.13	13,989.88
	512200 SICK LEAVE EXPENSE	119.53	1,674.20
	512300 HOLIDAY LEAVE EXPENSE	1,928.40	5,785.20
	515100 RETIREMENT PLANS EXPENSE	516.80	3,338.74
	515200 OASDI EXPENSE	357.19	2,627.58
	515400 LIFE & ACCIDENT INS EXP	3.38	20.84
	515500 HEALTH INSURANCE EXPENSE	1,456.41	9,180.85
	Major Account 510000 Total	<u>9,235.02</u>	<u>61,148.20</u>
	Fund 22524 Expenditures Total	9,235.02	61,148.20
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,382.77	78,975.88
	515100 RETIREMENT PLANS EXPENSE	927.22	5,904.09
	515200 OASDI EXPENSE	300.10	2,470.25
	515400 LIFE & ACCIDENT INS EXP	2.22	12.76
	515500 HEALTH INSURANCE EXPENSE	942.95	5,215.31
	Major Account 510000 Total	<u>14,555.26</u>	<u>92,578.29</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	163.30	995.71
	532100 NON-CAPITALIZED EQUIP PU		340.81
	533100 HOUSEHOLD & INSTIT EXP		7.86
	534600 ED & RECREATIONAL SUP EX		103.90
	535101 MEDICAL SUPPLIES-OTHER		15.38
	544100 PHYSICIAN SERVICES	1,155.00	16,959.25
	544301 PSYCHOLOGY CONSULTANTS	8,853.74	26,561.22
	544400 HOSPITAL SERVICES		991.50
	544900 DENTAL SERVICES		8,236.00
	545000 LABORATORY SERVICES		3,176.32
	554900 OTHER CONTRACTUAL SERVICES	175.10	2,545.40
	Major Account 520000 Total	<u>10,347.14</u>	<u>60,222.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.40
	Major Account 570000 Total		<u>300.40</u>

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

FUND NUMBER AND NAME
 42541 FEDERAL/NORFOLK VET HOME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 42541 Expenditures Total

24,902.40

153,101.04

Subprogram Expenditures

34,137.42

214,249.24

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,853.65	25,695.68
	512100 VACATION LEAVE EXPENSE	51.29	2,337.31
	512200 SICK LEAVE EXPENSE	34.20	492.08
	512300 HOLIDAY LEAVE EXPENSE	812.64	2,437.92
	515100 RETIREMENT PLANS EXPENSE	339.76	2,226.87
	515200 OASDI EXPENSE	354.71	2,315.94
	515400 LIFE & ACCIDENT INS EXP	2.94	17.64
	515500 HEALTH INSURANCE EXPENSE	949.68	5,695.87
	Major Account 510000 Total	<u>6,398.87</u>	<u>41,219.31</u>
	Fund 22524 Expenditures Total	<u>6,398.87</u>	<u>41,219.31</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374.64	21,693.04
	515100 RETIREMENT PLANS EXPENSE	252.68	1,624.31
	515200 OASDI EXPENSE	241.03	1,556.69
	515400 LIFE & ACCIDENT INS EXP	1.26	7.56
	515500 HEALTH INSURANCE EXPENSE	842.42	5,056.73
	Major Account 510000 Total	<u>4,712.03</u>	<u>29,938.33</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	35.70	102.71
	554900 OTHER CONTRACTUAL SERVICES	667.50	3,537.50
	Major Account 520000 Total	<u>703.20</u>	<u>3,690.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.79	641.10
	574500 PERSONAL VEHICLE MILEAGE	160.05	160.05
	Major Account 570000 Total	<u>184.84</u>	<u>801.15</u>
	Fund 42541 Expenditures Total	<u>5,600.07</u>	<u>34,429.69</u>
	Subprogram Expenditures	<u>11,998.94</u>	<u>75,649.00</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,048.56-
	Major Account 480000 Total		1,048.56-
	Fund 10000 Revenue Total		1,048.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.01	2,799.27
	521500 PUBLICATION & PRINT EXP		5,634.87
	Major Account 520000 Total	1,490.01	8,434.14
	580000 Capital Outlay		
	587400 MASTER LEASE	648.75	4,541.25
	Major Account 580000 Total	648.75	4,541.25
	Fund 10000 Expenditures Total	2,138.76	12,975.39
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.60-	536.13-
	471120 MTNCE-INSURANCE	820.57-	2,435.66-
	471147 MAINTENANCE OF RESIDENTS	277,618.49-	1,604,228.76-
	Major Account 470000 Total	278,439.66-	1,607,200.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,528.88-	13,653.32-
	484500 REIMB NON-GOVT SOURCES		1,333.65-
	Major Account 480000 Total	1,528.88-	14,986.97-
	Fund 22524 Revenue Total	279,968.54-	1,622,187.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.53-
	521200 COM EXPENSE - VOICE/DATA	3,722.96	14,495.98
	521300 FREIGHT EXPENSE	12.63	21.17
	521500 PUBLICATION & PRINT EXP	172.90	5,810.61
	521900 AWARDS EXPENSE	17.62	145.54
	522100 DUES & SUBSCRIPTION EXP	675.88	1,625.88
	522200 CONFERENCE REGISTRATION	25.00-	428.00
	522300 WARDS OF THE STATE EXP		63.04
	522600 JOB APPLICANT EXPENSE	320.00	1,480.00
	526100 REP & MAINT-REAL PROPERT	50.00	1,570.71
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL		323.15
	527500 REP & MAINT-COMM EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	483.24	2,149.11
	532100 NON-CAPITALIZED EQUIP PU	581.00	628.43

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	887.34	3,363.96
	534600 ED & RECREATIONAL SUP EX		251.80
	534800 CONST & MAINT SUP EXP	16.00-	210.23
	543200 IT CONSULTING-HW/SW SUPP	142.62	368.94
	552102 MEMBERS WAGES	150.75	585.75
	554900 OTHER CONTRACTUAL SERVICES		612.00
	559100 OTHER OPERATING EXP	344.02	2,210.43
	Major Account 520000 Total	7,594.96	36,362.20
	Fund 22524 Expenditures Total	7,594.96	36,362.20
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-
	Major Account 480000 Total	944.84-	6,485.81-
	Fund 42541 Revenue Total	219,132.17-	1,247,468.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,127.66	69,277.58
	512100 VACATION LEAVE EXPENSE	1,955.35	6,015.81
	512200 SICK LEAVE EXPENSE		804.74
	512300 HOLIDAY LEAVE EXPENSE	1,231.45	3,694.37
	515100 RETIREMENT PLANS EXPENSE	910.80	5,901.63
	515200 OASDI EXPENSE	895.33	5,823.78
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,187.60	13,125.60
	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	16,312.39	172,605.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		440.85
	522300 WARDS OF THE STATE EXP		154.03
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		540.89
	531100 OFFICE SUPPLIES EXPENSE		587.84

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		356.57
	533100 HOUSEHOLD & INSTIT EXP		494.28
	534800 CONST & MAINT SUP EXP		220.50
	541700 LEGAL RELATED EXPENSE		3.00
	543200 IT CONSULTING-HW/SW SUPP	725.54	12,237.79
	554900 OTHER CONTRACTUAL SERVICES		1,785.00
	555200 SOFTWARE - NEW PURCHASES		307.50
	Major Account 520000 Total	725.54	17,178.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.00	3,405.17
	572100 COMMERCIAL TRANSPORTATIO		553.60
	574500 PERSONAL VEHICLE MILEAGE		1,425.61
	575100 MISC TRAVEL EXPENSE		386.13
	Major Account 570000 Total	136.00	5,770.51
	Fund 42541 Expenditures Total	17,173.93	195,554.18
	Subprogram Revenues	499,100.71	2,870,704.76
	Subprogram Expenditures	26,907.65	244,891.77

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		205.42
	515200 OASDI EXPENSE		133.44
	515400 LIFE & ACCIDENT INS EXP		5.61
	515500 HEALTH INSURANCE EXPENSE		2,150.90
	Major Account 510000 Total		2,495.37
	Fund 10000 Expenditures Total		2,495.37
	Subprogram Expenditures		2,495.37
	Program Revenues	651,350.70-	3,344,578.57-
	Program Expenditures	701,167.74	4,868,228.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,404.28	351,706.26
	511200 TEMPORARY SALARIES-WAGE	582.94	9,062.67
	511300 OVERTIME PAYMENTS	7,573.02	21,959.68
	511500 SHIFT DIFFERENTIAL PYMT	4,436.98	26,293.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	394.40	5,086.66
	512100 VACATION LEAVE EXPENSE	2,609.93	24,323.13
	512200 SICK LEAVE EXPENSE	2,979.61	12,214.69
	512300 HOLIDAY LEAVE EXPENSE	6,543.32	17,419.31
	512500 FUNERAL LEAVE EXPENSE		471.74
	515100 RETIREMENT PLANS EXPENSE	3,970.02	22,990.07
	515200 OASDI EXPENSE	5,673.13	33,290.80
	515400 LIFE & ACCIDENT INS EXP	40.10	225.83
	515500 HEALTH INSURANCE EXPENSE	13,077.70	78,425.86
	519100 OTHER PERSONAL SERV EXP		104.83
	Major Account 510000 Total	<u>102,285.43</u>	<u>604,074.84</u>
	Fund 10000 Expenditures Total	102,285.43	604,074.84
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		8.00
	Major Account 470000 Total		<u>8.00</u>
	Fund 22528 Revenue Total		8.00
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		522.00
	Major Account 510000 Total		<u>522.00</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32.05
	522200 CONFERENCE REGISTRATION		587.00
	527300 REP & MAINT-MEDICAL EQUI	322.50	645.00
	531100 OFFICE SUPPLIES EXPENSE	352.97	1,725.21
	533100 HOUSEHOLD & INSTIT EXP	789.62	3,727.89
	533102 ATTENDS & DISPOSABLE ITEMS		10,990.61
	533900 FOOD EXPENSE	97.44	1,828.49
	534600 ED & RECREATIONAL SUP EX		266.68
	535100 MEDICAL SUPPLIES	1,000.00	1,000.00
	535101 MEDICAL SUPPLIES-OTHER	1,799.40	31,713.35
	545000 LABORATORY SERVICES		95.00
	549500 HAZARDOUS WASTE DISPOSAL	125.00	450.00

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10.77
	Major Account 520000 Total	4,486.93	52,882.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	1,347.81
	571900 MEALS-ONE DAY TRAVEL		6.00
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	356.00	1,370.31
	Fund 22528 Expenditures Total	4,842.93	54,774.36
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,865.86	114,259.82
	511200 TEMPORARY SALARIES-WAGE	437.22	7,077.48
	511300 OVERTIME PAYMENTS	742.88	1,768.20
	511500 SHIFT DIFFERENTIAL PYMT	691.75	3,203.07
	511800 COMPENSATORY TIME PAID	282.97	917.02
	512100 VACATION LEAVE EXPENSE	392.97	5,854.11
	512200 SICK LEAVE EXPENSE		5,326.09
	512300 HOLIDAY LEAVE EXPENSE	2,312.20	6,333.12
	512500 FUNERAL LEAVE EXPENSE		398.04
	515100 RETIREMENT PLANS EXPENSE	1,380.71	8,639.24
	515200 OASDI EXPENSE	1,802.18	10,589.35
	515400 LIFE & ACCIDENT INS EXP	7.99	40.76
	515500 HEALTH INSURANCE EXPENSE	2,386.16	12,024.62
	Major Account 510000 Total	30,302.89	176,430.92
	Fund 42542 Expenditures Total	30,302.89	176,430.92
	Subprogram Revenues		8.00
	Subprogram Expenditures	137,431.25	835,280.12

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,836.20	84,555.96
	511300 OVERTIME PAYMENTS	200.93	2,474.44
	511500 SHIFT DIFFERENTIAL PYMT	832.30	6,215.25
	511800 COMPENSATORY TIME PAID	101.63	983.40
	512100 VACATION LEAVE EXPENSE	1,176.11	9,073.32
	512200 SICK LEAVE EXPENSE	197.74	1,512.59
	512300 HOLIDAY LEAVE EXPENSE	1,333.34	4,123.33
	515100 RETIREMENT PLANS EXPENSE	882.81	5,612.61
	515200 OASDI EXPENSE	1,054.02	7,998.34
	515400 LIFE & ACCIDENT INS EXP	7.92	53.00
	515500 HEALTH INSURANCE EXPENSE	2,182.18	12,565.75
	Major Account 510000 Total	<u>18,805.18</u>	<u>135,167.99</u>
	Fund 10000 Expenditures Total	<u>18,805.18</u>	<u>135,167.99</u>
	Subprogram Expenditures	<u>18,805.18</u>	<u>135,167.99</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	879.40	5,450.73
	535101 MEDICAL SUPPLIES-OTHER	2,823.93	14,662.37
	544100 PHYSICIAN SERVICES	16,355.48	57,005.96
	544300 PSYCHOLOGICAL SERVICES	611.98	1,463.96
	544600 OPTICAL SERVICES		57.30
	544900 DENTAL SERVICES	987.00	12,562.00
	545000 LABORATORY SERVICES	218.40	1,418.89
	549500 HAZARDOUS WASTE DISPOSAL		100.00-
	554900 OTHER CONTRACTUAL SERVICES	72.10	2,638.92
	Major Account 520000 Total	<u>21,948.29</u>	<u>95,160.13</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.00
	Fund 22528 Total		<u>11.00</u>
	Fund 22528 Expenditures Total	<u>21,948.29</u>	<u>95,160.13</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.00-
	Major Account 800000 Total		<u>41.00-</u>
	Fund 22528 Expenditures Total		<u>41.00-</u>
	Subprogram Expenditures	<u>21,948.29</u>	<u>95,171.13</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.98	15,695.10
	512100 VACATION LEAVE EXPENSE		913.13
	512200 SICK LEAVE EXPENSE		426.71
	512300 HOLIDAY LEAVE EXPENSE	275.66	826.98
	515100 RETIREMENT PLANS EXPENSE	206.42	1,318.75
	515200 OASDI EXPENSE	191.84	1,252.23
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	Major Account 510000 Total	<u>4,092.32</u>	<u>26,057.42</u>
	Fund 42542 Expenditures Total	<u>4,092.32</u>	<u>26,057.42</u>
	Subprogram Expenditures	<u>4,092.32</u>	<u>26,057.42</u>

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.52
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION		438.00
	522300 WARDS OF THE STATE EXP	67.50	409.50
	527600 REP & MAINT-HOUSE/INST E		861.55
	531100 OFFICE SUPPLIES EXPENSE	327.04	3,214.02
	532100 NON-CAPITALIZED EQUIP PU	781.95	2,686.29
	533100 HOUSEHOLD & INSTIT EXP	2,675.46	24,704.75
	533900 FOOD EXPENSE	18,126.25	119,747.34
	534600 ED & RECREATIONAL SUP EX	687.96	1,660.98
	534900 MISCELLANEOUS SUP EXP		30.71
	535101 MEDICAL SUPPLIES-OTHER		1,253.88
	554900 OTHER CONTRACTUAL SERVICES	1,780.00	4,570.00
	Major Account 520000 Total	24,446.16	159,616.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		658.72
	Major Account 570000 Total		658.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,832.02
	Major Account 580000 Total		1,832.02
	Fund 22528 Expenditures Total	24,446.16	162,107.28
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,095.60	155,105.62
	511300 OVERTIME PAYMENTS	4,299.55	21,397.49
	511500 SHIFT DIFFERENTIAL PYMT	1,050.10	6,735.56
	511800 COMPENSATORY TIME PAID		461.89
	512100 VACATION LEAVE EXPENSE	1,310.29	13,810.57
	512200 SICK LEAVE EXPENSE	264.80	5,109.18
	512300 HOLIDAY LEAVE EXPENSE	2,579.00	8,128.07
	512500 FUNERAL LEAVE EXPENSE		1,210.85
	512700 INJURY LEAVE EXPENSE		793.50
	515100 RETIREMENT PLANS EXPENSE	1,799.64	11,652.35
	515200 OASDI EXPENSE	2,273.56	15,225.24
	515400 LIFE & ACCIDENT INS EXP	18.34	133.85
	515500 HEALTH INSURANCE EXPENSE	5,866.45	41,193.85
	Major Account 510000 Total	41,557.33	280,958.02
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		16,991.53
	Major Account 520000 Total		16,991.53
	Fund 42542 Expenditures Total	41,557.33	297,949.55
	Subprogram Expenditures	66,003.49	460,056.83

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,793.53
	511300 OVERTIME PAYMENTS		114.43
	512100 VACATION LEAVE EXPENSE		108.21
	512200 SICK LEAVE EXPENSE		61.97
	512300 HOLIDAY LEAVE EXPENSE		156.15
	515100 RETIREMENT PLANS EXPENSE		339.58
	515200 OASDI EXPENSE		575.98
	515400 LIFE & ACCIDENT INS EXP		5.97
	515500 HEALTH INSURANCE EXPENSE		1,979.29
	Major Account 510000 Total		11,135.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.36
	522300 WARDS OF THE STATE EXP	7.13	55.90
	531100 OFFICE SUPPLIES EXPENSE	60.04	125.88
	532100 NON-CAPITALIZED EQUIP PU		519.03
	533100 HOUSEHOLD & INSTIT EXP	1,137.73	5,572.16
	534600 ED & RECREATIONAL SUP EX	11.00	11.00
	549100 LAUNDRY SERVICES	2,829.20	6,425.27
	Major Account 520000 Total	4,045.10	12,719.60
	Fund 22528 Expenditures Total	4,045.10	23,854.71
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.46	15,524.18
	511300 OVERTIME PAYMENTS		186.95
	512100 VACATION LEAVE EXPENSE		1,847.26
	512200 SICK LEAVE EXPENSE		295.23
	512300 HOLIDAY LEAVE EXPENSE		732.59
	515100 RETIREMENT PLANS EXPENSE	35.91	1,055.30
	515200 OASDI EXPENSE	33.97	1,285.94
	515400 LIFE & ACCIDENT INS EXP	.41	14.74
	515500 HEALTH INSURANCE EXPENSE	150.11	5,751.18
	Major Account 510000 Total	711.86	26,693.37
	Fund 42542 Expenditures Total	711.86	26,693.37
	Subprogram Expenditures	4,756.96	50,548.08

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,547.53	48,343.67
	511200 TEMPORARY SALARIES-WAGE		1,761.24
	511300 OVERTIME PAYMENTS	44.04	857.33
	511400 ON CALL PAY	538.72	3,411.49
	511800 COMPENSATORY TIME PAID		1,051.82
	512100 VACATION LEAVE EXPENSE	584.70	3,829.91
	512200 SICK LEAVE EXPENSE	66.72	1,075.50
	512300 HOLIDAY LEAVE EXPENSE	813.56	2,455.09
	512500 FUNERAL LEAVE EXPENSE		494.15
	515100 RETIREMENT PLANS EXPENSE	500.23	3,150.04
	515200 OASDI EXPENSE	611.52	4,519.76
	515400 LIFE & ACCIDENT INS EXP	5.60	33.28
	515500 HEALTH INSURANCE EXPENSE	2,174.40	13,414.96
	Major Account 510000 Total	11,887.02	84,398.24
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		99,534.94
	554903 RENTAL/MTNCE CONTRACT-DA	30,029.58	180,177.48
	Major Account 520000 Total	30,029.58	279,712.42
	Fund 22528 Expenditures Total	41,916.60	364,110.66
	Subprogram Expenditures	41,916.60	364,110.66

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,053.60	31,261.47
	511300 OVERTIME PAYMENTS	358.34	372.56
	511800 COMPENSATORY TIME PAID	45.79	96.72
	512100 VACATION LEAVE EXPENSE	1,744.90	2,485.74
	512200 SICK LEAVE EXPENSE	1,633.64	1,931.16
	512300 HOLIDAY LEAVE EXPENSE	2,176.34	2,176.34
	515100 RETIREMENT PLANS EXPENSE	1,424.85	2,538.92
	515200 OASDI EXPENSE	1,526.41	2,809.93
	515400 LIFE & ACCIDENT INS EXP	16.86	26.85
	515500 HEALTH INSURANCE EXPENSE	3,260.43	5,007.10
	Major Account 510000 Total	27,241.16	48,706.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	94.17	265.93
	532100 NON-CAPITALIZED EQUIP PU		698.00
	533100 HOUSEHOLD & INSTIT EXP	3,366.61	17,297.56
	534500 AGRICULTURAL SUPPLIES EX		16.50
	535101 MEDICAL SUPPLIES-OTHER		174.72
	545000 LABORATORY SERVICES		92.00
	548600 PEST CONTROL	892.00	1,749.00
	Major Account 520000 Total	4,352.78	20,109.71
	Fund 22528 Expenditures Total	31,593.94	68,816.50
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.08	59,194.47
	511300 OVERTIME PAYMENTS		586.11
	511800 COMPENSATORY TIME PAID		351.37
	512100 VACATION LEAVE EXPENSE		8,849.62
	512200 SICK LEAVE EXPENSE		2,412.51
	512300 HOLIDAY LEAVE EXPENSE		3,210.45
	515100 RETIREMENT PLANS EXPENSE	71.09	4,185.39
	515200 OASDI EXPENSE	73.46	5,523.84
	515400 LIFE & ACCIDENT INS EXP	.79	54.50
	515500 HEALTH INSURANCE EXPENSE	117.09	7,241.90
	Major Account 510000 Total	1,262.51	91,610.16
	Fund 42542 Expenditures Total	1,262.51	91,610.16
	Subprogram Expenditures	32,856.45	160,426.66

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	377.33	362.33
	533100 HOUSEHOLD & INSTIT EXP	257.95	2,013.51-
	533102 ATTENDS & DISPOSABLE ITEMS	1,496.91	818.10
	533900 FOOD EXPENSE	338.40	2,026.03
	535100 MEDICAL SUPPLIES		1,166.06
	535101 MEDICAL SUPPLIES-OTHER	7,884.14	7,725.51
	Major Account 520000 Total	<u>10,354.73</u>	<u>10,084.52</u>
	Fund 22528 Expenditures Total	<u>10,354.73</u>	<u>10,084.52</u>
	Subprogram Expenditures	<u><u>10,354.73</u></u>	<u><u>10,084.52</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,905.58	32,216.70
	511300 OVERTIME PAYMENTS	18.95	503.08
	511800 COMPENSATORY TIME PAID	22.77	345.21
	512100 VACATION LEAVE EXPENSE	466.81	3,930.94
	512200 SICK LEAVE EXPENSE	133.75	1,558.92
	512300 HOLIDAY LEAVE EXPENSE	615.02	1,762.96
	515100 RETIREMENT PLANS EXPENSE	459.11	2,876.56
	515200 OASDI EXPENSE	437.55	2,854.20
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,595.18	10,889.37
	519100 OTHER PERSONAL SERV EXP		82.10
	Major Account 510000 Total	<u>8,658.92</u>	<u>57,045.24</u>
	Fund 10000 Expenditures Total	8,658.92	57,045.24
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	35.25	219.75
	527200 REP & MAINT-MOTOR VEHICL	5.00	21.00
	531100 OFFICE SUPPLIES EXPENSE	172.47	556.21
	532100 NON-CAPITALIZED EQUIP PU		2,619.00
	533100 HOUSEHOLD & INSTIT EXP		44.94
	534600 ED & RECREATIONAL SUP EX		208.41
	534900 MISCELLANEOUS SUP EXP		2.99
	538100 VEHICLE & EQUIP SUP EXP	201.38	2,404.00
	554900 OTHER CONTRACTUAL SERVICES	1,078.00	4,010.00
	Major Account 520000 Total	<u>1,492.10</u>	<u>10,086.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.26
	573100 STATE-OWNED TRANSPORT		1,474.66
	Major Account 570000 Total		<u>1,525.92</u>
	Fund 22528 Expenditures Total	<u>1,492.10</u>	<u>11,612.22</u>
	Subprogram Expenditures	<u>10,151.02</u>	<u>68,657.46</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.90	30,453.29
	512100 VACATION LEAVE EXPENSE	263.11	1,578.65
	512200 SICK LEAVE EXPENSE		486.63
	512300 HOLIDAY LEAVE EXPENSE	526.22	1,578.66
	515100 RETIREMENT PLANS EXPENSE	394.02	2,553.12
	515200 OASDI EXPENSE	373.21	2,432.33
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	916.72	5,500.32
	Major Account 510000 Total	<u>6,947.58</u>	<u>44,591.40</u>
	Fund 10000 Expenditures Total	<u>6,947.58</u>	<u>44,591.40</u>
	Subprogram Expenditures	<u><u>6,947.58</u></u>	<u><u>44,591.40</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.44	102.40
	533100 HOUSEHOLD & INSTIT EXP	215.76	431.52
	535100 MEDICAL SUPPLIES	2,663.33	37,642.13
	535101 MEDICAL SUPPLIES-OTHER	1,212.41	3,097.27
	544500 PHARMACY SERVICES	775.00	4,375.00
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	Major Account 520000 Total	<u>4,449.42</u>	<u>44,885.28</u>
	Fund 10000 Expenditures Total	<u>4,449.42</u>	<u>44,885.28</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,476.64	36,932.38
	511300 OVERTIME PAYMENTS		56.59
	511800 COMPENSATORY TIME PAID	11.36	498.49
	512100 VACATION LEAVE EXPENSE	45.45	2,363.42
	512200 SICK LEAVE EXPENSE		5,209.66
	512300 HOLIDAY LEAVE EXPENSE	727.20	2,178.00
	515200 OASDI EXPENSE	515.96	3,376.93
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>7,778.01</u>	<u>50,623.87</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,508.67
	535100 MEDICAL SUPPLIES		65,589.28
	535101 MEDICAL SUPPLIES-OTHER		1,817.40
	544500 PHARMACY SERVICES		5,650.00
	Major Account 520000 Total		<u>74,565.35</u>
	Fund 22528 Expenditures Total	<u>7,778.01</u>	<u>125,189.22</u>
	Subprogram Expenditures	<u>12,227.43</u>	<u>170,074.50</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,017.10	34,762.33
	511300 OVERTIME PAYMENTS		379.17
	511500 SHIFT DIFFERENTIAL PYMT	46.50	321.00
	511800 COMPENSATORY TIME PAID		356.62
	512100 VACATION LEAVE EXPENSE	496.59	3,430.44
	512200 SICK LEAVE EXPENSE	218.42	803.46
	512300 HOLIDAY LEAVE EXPENSE	636.90	1,910.70
	515100 RETIREMENT PLANS EXPENSE	478.94	3,001.48
	515200 OASDI EXPENSE	439.21	2,900.77
	515400 LIFE & ACCIDENT INS EXP	4.20	25.16
	515500 HEALTH INSURANCE EXPENSE	1,581.98	9,491.84
	Major Account 510000 Total	<u>8,919.84</u>	<u>57,382.97</u>
	Fund 10000 Expenditures Total	8,919.84	57,382.97
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.61
	531100 OFFICE SUPPLIES EXPENSE		474.92
	533100 HOUSEHOLD & INSTIT EXP		19.84
	Major Account 520000 Total		<u>553.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.96
	Major Account 570000 Total		<u>118.96</u>
	Fund 42542 Expenditures Total		<u>672.33</u>
	Subprogram Expenditures	<u>8,919.84</u>	<u>58,055.30</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,844.49	23,130.22
	511300 OVERTIME PAYMENTS		365.90
	512100 VACATION LEAVE EXPENSE	98.16	3,834.21
	512200 SICK LEAVE EXPENSE	103.55	841.19
	512300 HOLIDAY LEAVE EXPENSE	450.06	1,350.18
	515100 RETIREMENT PLANS EXPENSE	336.67	2,127.61
	515200 OASDI EXPENSE	286.31	1,912.44
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,872.04	11,232.24
	Major Account 510000 Total	6,994.08	44,810.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		438.00
	531100 OFFICE SUPPLIES EXPENSE	103.70	548.65
	532100 NON-CAPITALIZED EQUIP PU		128.65
	533100 HOUSEHOLD & INSTIT EXP		71.52
	533900 FOOD EXPENSE		26.37
	534600 ED & RECREATIONAL SUP EX		676.78
	Major Account 520000 Total	103.70	1,889.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.48
	Major Account 570000 Total		976.48
	Fund 42542 Expenditures Total	7,097.78	47,677.24
	Subprogram Expenditures	7,097.78	47,677.24

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		719.23-
	Major Account 480000 Total		719.23-
	Fund 10000 Revenue Total		719.23-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,347.95
	Major Account 510000 Total		1,347.95
	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	311.13	1,818.93
	533100 HOUSEHOLD & INSTIT EXP	97.97-	100.62
	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
	535101 MEDICAL SUPPLIES-OTHER		11.18
	538100 VEHICLE & EQUIP SUP EXP	25.81	25.81
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	559100 OTHER OPERATING EXP	58.70	97.70
	Major Account 520000 Total	7,662.88	32,873.45
	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	10,336.37	40,330.59

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	Major Account 470000 Total	144,477.19-	857,823.14-
	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 Revenue Total	144,897.49-	860,772.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,279.92	58,875.79
	511200 TEMPORARY SALARIES-WAGE		2,964.24
	511300 OVERTIME PAYMENTS		40.03
	512100 VACATION LEAVE EXPENSE	349.00	6,867.54
	512200 SICK LEAVE EXPENSE	19.38	4,799.72
	512300 HOLIDAY LEAVE EXPENSE	1,096.85	3,290.57
	515100 RETIREMENT PLANS EXPENSE	1,029.25	5,426.64
	515200 OASDI EXPENSE	1,008.27	5,618.81
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,977.48	11,864.88
	516500 WORKERS COMP PREMIUMS		28,221.64
	Major Account 510000 Total	17,764.35	127,995.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	150.00	5,306.48
	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		49.00
	522200 CONFERENCE REGISTRATION		154.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		240.00
	522600 JOB APPLICANT EXPENSE	240.00	1,580.00
	531100 OFFICE SUPPLIES EXPENSE		817.20
	532100 NON-CAPITALIZED EQUIP PU	2,400.00-	1,274.35-
	533100 HOUSEHOLD & INSTIT EXP		558.84
	533900 FOOD EXPENSE		127.44
	534500 AGRICULTURAL SUPPLIES EX		58.12
	534600 ED & RECREATIONAL SUP EX		461.97
	543200 IT CONSULTING-HW/SW SUPP	725.55	12,237.76
	545000 LABORATORY SERVICES		138.60
	554900 OTHER CONTRACTUAL SERVICES		191.00
	555200 SOFTWARE - NEW PURCHASES		205.00
	559100 OTHER OPERATING EXP		1,030.00
	Major Account 520000 Total	1,260.96-	30,398.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,431.06
	575100 MISC TRAVEL EXPENSE		28.27
	Major Account 570000 Total		1,459.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,400.00
	Major Account 580000 Total		2,400.00
	Fund 22528 Expenditures Total	16,503.39	162,252.90
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-
	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 Revenue Total	118,393.41-	607,145.21-
	Subprogram Revenues	263,290.90-	1,468,636.78-
	Subprogram Expenditures	26,839.76	209,854.56

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		139.51
	515200 OASDI EXPENSE	.09-	197.73
	515400 LIFE & ACCIDENT INS EXP	.01-	1.29
	515500 HEALTH INSURANCE EXPENSE	.02	754.64
	Major Account 510000 Total	<u>.08-</u>	<u>1,093.17</u>
	Fund 10000 Expenditures Total	<u>.08-</u>	<u>1,093.17</u>
	Subprogram Expenditures	<u>.08-</u>	<u>1,093.17</u>
	Program Revenues	<u>263,290.90-</u>	<u>1,468,628.78-</u>
	Program Expenditures	<u>410,348.60</u>	<u>2,736,907.04</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,513.05	148,350.62
	511200 TEMPORARY SALARIES-WAGE	2,983.76	17,552.99
	511300 OVERTIME PAYMENTS	2,902.35	28,863.08
	511500 SHIFT DIFFERENTIAL PYMT	699.28	5,858.67
	511800 COMPENSATORY TIME PAID		323.16
	512100 VACATION LEAVE EXPENSE	399.31	6,353.08
	512200 SICK LEAVE EXPENSE	76.24	2,543.09
	512300 HOLIDAY LEAVE EXPENSE	1,267.27	4,313.49
	515100 RETIREMENT PLANS EXPENSE	999.94	7,789.84
	515200 OASDI EXPENSE	1,462.25	11,410.36
	515400 LIFE & ACCIDENT INS EXP	7.00	57.35
	515500 HEALTH INSURANCE EXPENSE	2,399.06	18,455.63
	Major Account 510000 Total	24,709.51	251,871.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	152.70	482.98
	521500 PUBLICATION & PRINT EXP	1,120.40	3,829.00
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		770.00
	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	454.75	1,127.66
	531100 OFFICE SUPPLIES EXPENSE	416.53	1,666.03
	533100 HOUSEHOLD & INSTIT EXP	11,400.95	60,542.73
	533102 ATTENDS & DISPOSABLE ITEMS	7,077.18	32,584.52
	533900 FOOD EXPENSE		86.52
	534901 SUPPLIES FOR RESALE		405.13
	535101 MEDICAL SUPPLIES-OTHER	6,904.01	41,884.72
	538100 VEHICLE & EQUIP SUP EXP	721.52	4,676.80
	542200 TEMP SERV - OUTSIDE	200,000.00	387,850.51
	559100 OTHER OPERATING EXP	2,585.00	2,669.87
	Major Account 520000 Total	230,833.04	539,793.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.98	13.98
	Major Account 570000 Total	13.98	13.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,095.00	2,095.00
	Major Account 580000 Total	2,095.00	2,095.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	257,651.53	793,773.93
22529 HHS CASH/T FITZGERALD VET HM			
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
	Major Account 510000 Total	203,403.98	1,150,599.10
	Fund 22529 Expenditures Total	203,403.98	1,150,599.10
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,000.00
	Major Account 510000 Total		30,000.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		669.79
	535100 MEDICAL SUPPLIES		3,188.70
	535101 MEDICAL SUPPLIES-OTHER		13,802.06
	542200 TEMP SERV - OUTSIDE	41,797.60-	344,946.64
	559100 OTHER OPERATING EXP		567.76
	559102 MEMBERS WAGES	172.50	1,084.50
	Major Account 520000 Total	41,625.10-	364,259.45
	Fund 42543 Expenditures Total	41,625.10-	394,259.45
	Subprogram Expenditures	419,430.41	2,338,632.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		61.10
	Major Account 520000 Total		61.10
	Fund 10000 Expenditures Total		61.10
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	1,017.93	2,034.07
	544300 PSYCHOLOGICAL SERVICES	4,284.80	25,994.05
	544800 AMBULANCE SERVICES	34.00	575.42
	544900 DENTAL SERVICES		105.00
	545000 LABORATORY SERVICES		1,741.70
	545001 LAB/X-RAY/PATH	1,065.29	9,514.13
	Major Account 520000 Total	6,402.02	39,964.37
	Fund 42543 Expenditures Total	6,402.02	39,964.37
	Subprogram Expenditures	6,402.02	40,025.47

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,224.81	37,942.94
	511300 OVERTIME PAYMENTS	101.32	348.76
	512100 VACATION LEAVE EXPENSE	177.92	2,411.95
	512200 SICK LEAVE EXPENSE	508.61	3,639.45
	512300 HOLIDAY LEAVE EXPENSE	767.92	2,303.76
	512700 INJURY LEAVE EXPENSE		635.70
	512800 ADMINISTRATIVE LEAVE EXP		167.86
	515100 RETIREMENT PLANS EXPENSE	582.58	3,462.80
	515200 OASDI EXPENSE	553.61	3,380.35
	515400 LIFE & ACCIDENT INS EXP	4.20	25.21
	515500 HEALTH INSURANCE EXPENSE	1,444.04	8,664.23
	Major Account 510000 Total	10,365.01	62,983.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	373.40	752.92
	531100 OFFICE SUPPLIES EXPENSE	60.00	60.00
	533100 HOUSEHOLD & INSTIT EXP		270.90
	533900 FOOD EXPENSE	6.50	36.50
	Major Account 520000 Total	439.90	1,120.32
	Fund 10000 Expenditures Total	10,804.91	64,103.33
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	552000 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		294.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	Major Account 580000 Total		1,210.60
	Fund 22529 Expenditures Total		1,505.59
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	822.94	4,526.53
	Major Account 520000 Total	822.94	4,526.53
	Fund 42543 Expenditures Total	822.94	4,526.53
	Subprogram Expenditures	11,627.85	70,135.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,924.72	147,481.60
	511300 OVERTIME PAYMENTS	1,447.73	13,662.82
	511500 SHIFT DIFFERENTIAL PYMT	641.44	4,285.67
	512100 VACATION LEAVE EXPENSE	1,172.44	15,080.38
	512200 SICK LEAVE EXPENSE	1,550.83	6,299.99
	512300 HOLIDAY LEAVE EXPENSE	2,538.89	7,585.00
	515100 RETIREMENT PLANS EXPENSE	1,881.66	11,947.84
	515200 OASDI EXPENSE	2,251.64	14,035.22
	515400 LIFE & ACCIDENT INS EXP	18.48	108.08
	515500 HEALTH INSURANCE EXPENSE	5,004.96	30,158.88
	Major Account 510000 Total	40,432.79	250,645.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.88	340.73
	521500 PUBLICATION & PRINT EXP	794.50	1,365.38
	527600 REP & MAINT-HOUSE/INST E	426.35	2,028.76
	531100 OFFICE SUPPLIES EXPENSE	91.98	91.98
	533100 HOUSEHOLD & INSTIT EXP	3,809.04	18,973.88
	533900 FOOD EXPENSE	27,320.61	109,471.00
	534901 SUPPLIES FOR RESALE		53.36
	554900 OTHER CONTRACTUAL SERVICES	4,234.17	21,154.24
	Major Account 520000 Total	36,716.53	153,479.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.48
	574500 PERSONAL VEHICLE MILEAGE		152.29
	Major Account 570000 Total		186.77
	Fund 10000 Expenditures Total	77,149.32	404,311.58
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,721.25
	Major Account 520000 Total		1,721.25
	Fund 22529 Expenditures Total		1,721.25
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.82
	522000 1099 AWARDS		82.00
	527600 REP & MAINT-HOUSE/INST E		698.26
	533100 HOUSEHOLD & INSTIT EXP		4,328.24
	533900 FOOD EXPENSE		37,105.68

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		150.00
	549200 JANITORIAL SERVICES	3,948.21	30,930.79
	Major Account 520000 Total	3,948.21	73,328.79
	Fund 42543 Expenditures Total	3,948.21	73,328.79
	Subprogram Expenditures	81,097.53	479,361.62

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As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.81	11.81
	533100 HOUSEHOLD & INSTIT EXP		895.80
	Major Account 520000 Total	<u>11.81</u>	<u>907.61</u>
	Fund 10000 Expenditures Total	11.81	907.61
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,616.96	62,984.40
	559102 MEMBERS WAGES	70.50	350.25
	Major Account 520000 Total	<u>8,687.46</u>	<u>63,334.65</u>
	Fund 42543 Expenditures Total	<u>8,687.46</u>	<u>63,334.65</u>
	Subprogram Expenditures	<u>8,699.27</u>	<u>64,242.26</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,530.26	113,887.91
	511300 OVERTIME PAYMENTS	1,352.88	11,278.11
	511500 SHIFT DIFFERENTIAL PYMT	261.30	1,725.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		795.28
	512100 VACATION LEAVE EXPENSE	1,318.04	13,796.91
	512200 SICK LEAVE EXPENSE	1,424.84	5,948.94
	512300 HOLIDAY LEAVE EXPENSE	1,706.54	5,333.52
	512500 FUNERAL LEAVE EXPENSE		509.00
	515100 RETIREMENT PLANS EXPENSE	1,508.63	9,738.08
	515200 OASDI EXPENSE	1,649.86	11,348.12
	515400 LIFE & ACCIDENT INS EXP	11.20	71.40
	515500 HEALTH INSURANCE EXPENSE	3,308.58	18,315.78
	Major Account 510000 Total	29,072.13	193,248.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.40	211.35
	531100 OFFICE SUPPLIES EXPENSE	.97	.97
	533100 HOUSEHOLD & INSTIT EXP		84.69
	538100 VEHICLE & EQUIP SUP EXP	126.49	126.49
	554903 RENTAL/MTNCE CONTRACT-DAS	33,229.17	199,375.02
	Major Account 520000 Total	33,401.03	199,798.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		97.86
	Major Account 570000 Total		97.86
	Fund 10000 Expenditures Total	62,473.16	393,144.43
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		107.53
	Major Account 520000 Total		107.53
	Fund 22529 Expenditures Total		107.53
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		305.40
	Major Account 520000 Total		305.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.64
	Major Account 570000 Total		40.64
	Fund 42543 Expenditures Total		346.04

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 065

FUND NUMBER AND NAME
 42543 FEDERAL/T FITZGERALD VH

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

62,473.16

393,382.94

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,504.11	88,721.68
	511200 TEMPORARY SALARIES-WAGE		666.20
	511300 OVERTIME PAYMENTS	933.59	5,313.03
	511800 COMPENSATORY TIME PAID	6.08	99.95
	512100 VACATION LEAVE EXPENSE	323.57	5,772.02
	512200 SICK LEAVE EXPENSE	259.83	3,160.19
	512300 HOLIDAY LEAVE EXPENSE	1,215.65	3,875.49
	512500 FUNERAL LEAVE EXPENSE		361.40
	515100 RETIREMENT PLANS EXPENSE	1,129.18	4,445.82
	515200 OASDI EXPENSE	1,478.91	7,664.69
	515400 LIFE & ACCIDENT INS EXP	12.60	83.36
	515500 HEALTH INSURANCE EXPENSE	2,966.44	22,256.34
	Major Account 510000 Total	25,829.96	142,420.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	118.05	326.71
	521500 PUBLICATION & PRINT EXP	6.36	27.48
	527600 REP & MAINT-HOUSE/INST E		42.22
	531100 OFFICE SUPPLIES EXPENSE	94.40	94.40
	533100 HOUSEHOLD & INSTIT EXP	6,003.22	15,666.21
	533900 FOOD EXPENSE		64.93
	548600 PEST CONTROL	150.00	900.00
	549200 JANITORIAL SERVICES	309.20	2,230.50
	Major Account 520000 Total	6,681.23	19,352.45
	Fund 10000 Expenditures Total	32,511.19	161,772.62
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.69
	533100 HOUSEHOLD & INSTIT EXP	279.90	7,233.20
	548700 REFUSE/RECYCLING	416.67	2,570.52
	554900 OTHER CONTRACTUAL SERVICES		152.60
	Major Account 520000 Total	696.57	9,980.01
	Fund 42543 Expenditures Total	696.57	9,980.01
	Subprogram Expenditures	33,207.76	171,752.63

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.29	13.29
	533100 HOUSEHOLD & INSTIT EXP	33.03	74.76
	535101 MEDICAL SUPPLIES-OTHER	5.86	5.86
	Major Account 520000 Total	<u>52.18</u>	<u>93.91</u>
	Fund 10000 Expenditures Total	<u>52.18</u>	<u>93.91</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,405.77	20,941.78
	511300 OVERTIME PAYMENTS	22.74	49.27
	512100 VACATION LEAVE EXPENSE	110.00	1,036.90
	512200 SICK LEAVE EXPENSE	98.55	923.38
	512300 HOLIDAY LEAVE EXPENSE	324.82	974.44
	515100 RETIREMENT PLANS EXPENSE	276.49	1,624.99
	515200 OASDI EXPENSE	265.56	1,605.26
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	502.66	3,015.96
	Major Account 510000 Total	<u>5,009.39</u>	<u>30,188.78</u>
	Fund 42543 Expenditures Total	<u>5,009.39</u>	<u>30,188.78</u>
	Subprogram Expenditures	<u><u>5,061.57</u></u>	<u><u>30,282.69</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,592.48	155,123.01
	511300 OVERTIME PAYMENTS	5,774.33	37,718.80
	511500 SHIFT DIFFERENTIAL PYMT	416.74	3,707.95
	511800 COMPENSATORY TIME PAID		90.55
	512100 VACATION LEAVE EXPENSE	465.22	11,910.19
	512200 SICK LEAVE EXPENSE	2,112.55	6,916.39
	512300 HOLIDAY LEAVE EXPENSE	2,784.16	8,171.38
	512500 FUNERAL LEAVE EXPENSE	1,177.12	1,177.12
	512800 ADMINISTRATIVE LEAVE EXP		189.54
	515100 RETIREMENT PLANS EXPENSE	2,570.07	16,848.32
	515200 OASDI EXPENSE	2,505.07	16,509.83
	515400 LIFE & ACCIDENT INS EXP	9.80	58.78
	515500 HEALTH INSURANCE EXPENSE	4,305.74	24,898.42
	Major Account 510000 Total	43,713.28	283,320.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,228.56	2,977.39
	531100 OFFICE SUPPLIES EXPENSE	20.00	20.00
	533100 HOUSEHOLD & INSTIT EXP		2,039.30
	535101 MEDICAL SUPPLIES-OTHER	97.20	314.74
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	1,345.76	5,646.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.00
	573100 STATE-OWNED TRANSPORT		13.80
	Major Account 570000 Total		305.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,019.49
	Major Account 580000 Total		2,019.49
	Fund 10000 Expenditures Total	45,059.04	291,291.99
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	533100 HOUSEHOLD & INSTIT EXP		268.30
	Major Account 520000 Total	50.00	318.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.00
	573100 STATE-OWNED TRANSPORT	17.98	213.95
	574500 PERSONAL VEHICLE MILEAGE	96.04	96.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 069

FUND NUMBER AND NAME
 42543 FEDERAL/T FITZGERALD VH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	114.02	352.99
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Fund 42543 Expenditures Total	164.02	671.29
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Subprogram Expenditures	45,223.06	291,963.28
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Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.69	36.69
	521500 PUBLICATION & PRINT EXP		367.56
	531100 OFFICE SUPPLIES EXPENSE	84.15	84.15
	533100 HOUSEHOLD & INSTIT EXP		285.28
	Major Account 520000 Total	<u>120.84</u>	<u>773.68</u>
	Fund 10000 Expenditures Total	120.84	773.68
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		201.24
	532100 NON-CAPITALIZED EQUIP PU		479.20
	535100 MEDICAL SUPPLIES	18,420.78	60,826.17
	535101 MEDICAL SUPPLIES-OTHER		676.04
	544500 PHARMACY SERVICES	16,740.67	98,496.55
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	<u>35,161.45</u>	<u>161,069.20</u>
	Fund 42543 Expenditures Total	<u>35,161.45</u>	<u>161,069.20</u>
	Subprogram Expenditures	<u>35,282.29</u>	<u>161,842.88</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.75	20.25
	521500 PUBLICATION & PRINT EXP	104.24	420.13
	531100 OFFICE SUPPLIES EXPENSE	315.91	315.91
	532100 NON-CAPITALIZED EQUIP PU		135.65
	533100 HOUSEHOLD & INSTIT EXP		779.12
	533900 FOOD EXPENSE	2.00	2.00
	535100 MEDICAL SUPPLIES	62.90	62.90
	535101 MEDICAL SUPPLIES-OTHER		368.12
	538100 VEHICLE & EQUIP SUP EXP		38.55
	554900 OTHER CONTRACTUAL SERVICES	282.56	2,251.87
	Major Account 520000 Total	774.36	4,394.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.42	181.34
	574500 PERSONAL VEHICLE MILEAGE		61.97
	Major Account 570000 Total	26.42	243.31
	Fund 10000 Expenditures Total	800.78	4,637.81
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		294.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	Major Account 580000 Total		1,210.60
	Fund 22529 Expenditures Total		1,505.59
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,563.65	31,985.98
	511200 TEMPORARY SALARIES-WAGE		126.72
	512100 VACATION LEAVE EXPENSE	814.23	3,804.21
	512200 SICK LEAVE EXPENSE		422.06
	512300 HOLIDAY LEAVE EXPENSE	821.00	2,545.75
	512800 ADMINISTRATIVE LEAVE EXP		507.08
	515100 RETIREMENT PLANS EXPENSE	84.44	269.17
	515200 OASDI EXPENSE	452.05	2,888.93
	515400 LIFE & ACCIDENT INS EXP	1.90	12.09
	515500 HEALTH INSURANCE EXPENSE	263.66	2,241.12
	Major Account 510000 Total	7,000.93	44,803.11
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.75
	522200 CONFERENCE REGISTRATION	50.00	255.00
	533100 HOUSEHOLD & INSTIT EXP		135.69
	535101 MEDICAL SUPPLIES-OTHER		2,835.72
	544100 PHYSICIAN SERVICES		31,157.66
	544200 NURSING SERVICES	2,880.00	10,988.54
	544900 DENTAL SERVICES	2,303.00	17,586.90
	554900 OTHER CONTRACTUAL SERVICES	93.07	1,433.38
	Major Account 520000 Total	<u>5,326.07</u>	<u>64,399.64</u>
	Fund 42543 Expenditures Total	<u>12,327.00</u>	<u>109,202.75</u>
	Subprogram Expenditures	<u>13,127.78</u>	<u>115,346.15</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,370.27	35,040.76
	511300 OVERTIME PAYMENTS	320.28	1,184.03
	512100 VACATION LEAVE EXPENSE	184.06	3,513.96
	512200 SICK LEAVE EXPENSE	218.57	1,083.22
	512300 HOLIDAY LEAVE EXPENSE	641.44	1,924.32
	515100 RETIREMENT PLANS EXPENSE	504.29	3,184.39
	515200 OASDI EXPENSE	501.42	3,187.42
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	527.32	3,163.92
	Major Account 510000 Total	8,270.45	52,298.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.08	142.42
	531100 OFFICE SUPPLIES EXPENSE	13.55	13.55
	533100 HOUSEHOLD & INSTIT EXP	89.04	107.52
	533900 FOOD EXPENSE	4.00	4.00
	535101 MEDICAL SUPPLIES-OTHER	123.57	123.57
	Major Account 520000 Total	259.24	391.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	Fund 10000 Expenditures Total	8,589.69	52,749.88
	Subprogram Expenditures	8,589.69	52,749.88

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,179.25-
	Major Account 480000 Total		1,179.25-
	Fund 10000 Revenue Total		1,179.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,899.50	71,004.73
	511800 COMPENSATORY TIME PAID		3.91
	512100 VACATION LEAVE EXPENSE	785.07	5,380.96
	512200 SICK LEAVE EXPENSE	403.88	2,510.82
	512300 HOLIDAY LEAVE EXPENSE	1,008.60	3,025.80
	512800 ADMINISTRATIVE LEAVE EXP		172.12
	515100 RETIREMENT PLANS EXPENSE	895.12	6,030.50
	515200 OASDI EXPENSE	887.08	6,017.97
	515400 LIFE & ACCIDENT INS EXP	4.82	30.33
	515500 HEALTH INSURANCE EXPENSE	229.94	1,379.64
	516300 EMPLOYEE ASSISTANCE PRO		1,769.72
	516500 WORKERS COMP PREMIUMS		41,629.98
	Major Account 510000 Total	14,114.01	138,956.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	19.59
	521200 COM EXPENSE - VOICE/DATA		2,510.69
	521300 FREIGHT EXPENSE	8.15	35.25
	521400 DATA PROCESSING EXPENSE		201.02
	521500 PUBLICATION & PRINT EXP	2,579.54-	821.32-
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	8,246.31	8,246.31
	522600 JOB APPLICANT EXPENSE	200.00	860.00
	531100 OFFICE SUPPLIES EXPENSE	736.88	11,237.09
	532100 NON-CAPITALIZED EQUIP PU		135.65
	533100 HOUSEHOLD & INSTIT EXP		4,656.53-
	533900 FOOD EXPENSE		52.07
	534900 MISCELLANEOUS SUP EXP	248.91	248.91
	538100 VEHICLE & EQUIP SUP EXP	40.18	361.64
	549200 JANITORIAL SERVICES	3,567.04	16,790.43
	559100 OTHER OPERATING EXP	213.15	2,316.15
	Major Account 520000 Total	10,690.10	37,776.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.60
	573100 STATE-OWNED TRANSPORT		366.58

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		400.14
	Major Account 570000 Total		914.32
	Fund 10000 Expenditures Total	24,804.11	177,647.75
22529 HHS CASH/T FITZGERALD 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-
	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 Revenue Total	177,305.08-	1,094,617.47-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		16,669.14
	Major Account 510000 Total		16,669.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		209.35
	532100 NON-CAPITALIZED EQUIP PU		321.06
	543200 IT CONSULTING-HW/SW SUPP	725.55	12,237.76
	555200 SOFTWARE - NEW PURCHASES		846.23
	556100 INSURANCE EXPENSE		8,050.51
	559100 OTHER OPERATING EXP		138.02
	Major Account 520000 Total	725.55	21,802.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,421.20
	Major Account 580000 Total		2,421.20
	Fund 22529 Expenditures Total	725.55	40,893.27
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-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.11-	3,235.92-
	484500 REIMB NON-GOVT SOURCES		738.40-
	Major Account 480000 Total	<u>564.11-</u>	<u>3,974.32-</u>
	Fund 42543 Revenue Total	7,372.12-	906,298.83-
Expenditures	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		15.15
	521400 DATA PROCESSING EXPENSE		84.72
	522100 DUES & SUBSCRIPTION EXP		1,182.35
	522200 CONFERENCE REGISTRATION		401.90
	522900 EMPLOYEE PARKING EXP		46.00
	531100 OFFICE SUPPLIES EXPENSE		480.13
	533100 HOUSEHOLD & INSTIT EXP		7.92
	534900 MISCELLANEOUS SUP EXP	3.00	29.22
	538100 VEHICLE & EQUIP SUP EXP		177.40
	543100 IT CONSULTING-APPLICATIONS	51.03	160.29
	549200 JANITORIAL SERVICES		1,406.72
	559100 OTHER OPERATING EXP		1,463.25
	Major Account 520000 Total	<u>2,923.62</u>	<u>13,922.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.14
	572100 COMMERCIAL TRANSPORTATIO	255.00	255.00
	573100 STATE-OWNED TRANSPORT	14.76	91.92
	574500 PERSONAL VEHICLE MILEAGE		208.55
	Major Account 570000 Total	<u>269.76</u>	<u>788.61</u>
	Fund 42543 Expenditures Total	<u>3,193.38</u>	<u>14,711.33</u>
	Subprogram Revenues	<u>184,677.20-</u>	<u>2,002,095.55-</u>
	Subprogram Expenditures	<u>28,723.04</u>	<u>233,252.35</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.07	108.78-
	515200 OASDI EXPENSE		2.74
	515400 LIFE & ACCIDENT INS EXP	.01	1.47
	515500 HEALTH INSURANCE EXPENSE	.04	936.01
	Major Account 510000 Total	<u>.12</u>	<u>831.44</u>
	Fund 10000 Expenditures Total	<u>.12</u>	<u>831.44</u>
	Subprogram Expenditures	<u>.12</u>	<u>831.44</u>
	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 007

<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 Revenue Total	3,480.19-	9,925.12-
	Subprogram Revenues	3,480.19-	9,925.12-
	Program Revenues	3,480.19-	9,925.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 007

<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
	Subprogram Expenditures	9,427.00	31,933.61
	Program Expenditures	9,427.00	31,933.61

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,314.41
	Major Account 580000 Total		1,314.41
	Fund 33000 Expenditures Total		1,314.41
	Subprogram Expenditures		1,314.41
	Program Expenditures		1,314.41

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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	563.47	81,440.76
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILDING		301,886.04
	Major Account 580000 Total		301,886.04
	Fund 38000 Expenditures Total	563.47	383,326.80
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		966,673.12-
	Major Account 460000 Total		966,673.12-
	Fund 42510 Revenue Total		966,673.12-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		800.00
	Major Account 520000 Total		800.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		966,673.12
	Major Account 580000 Total		966,673.12
	Fund 42510 Expenditures Total		967,473.12
	Subprogram Revenues		966,673.12-
	Subprogram Expenditures	563.47	1,350,799.92
	Program Revenues		966,673.12-
	Program Expenditures	563.47	1,350,799.92

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total		1,311,577.60
	Subprogram Revenues		1,311,577.60
	Program Revenues		1,311,577.60

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,689,651.53	13,062,287.81
	595100 CONTRACTUAL AID	21,650.36	49,083.11
	599100 OTHER GOVERNMENT AID		344,826.30
	Major Account 590000 Total	<u>2,711,301.89</u>	<u>13,456,197.22</u>
	Fund 10000 Expenditures Total	<u>2,711,301.89</u>	<u>13,456,197.22</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	935,612.07	5,020,712.92
	595100 CONTRACTUAL AID	5,090.13	11,539.74
	Major Account 590000 Total	<u>940,702.20</u>	<u>5,032,252.66</u>
	Fund 22640 Expenditures Total	<u>940,702.20</u>	<u>5,032,252.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	869,277.96	3,997,167.71
	599100 OTHER GOVERNMENT AID		95,950.88
	Major Account 590000 Total	<u>869,277.96</u>	<u>4,093,118.59</u>
	Fund 40000 Expenditures Total	<u>869,277.96</u>	<u>4,093,118.59</u>
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,533.37
	Major Account 590000 Total		<u>56,533.37</u>
	Fund 48124 Expenditures Total		<u>56,533.37</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>4,521,282.05</u>	<u>22,638,101.84</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,441.87
	Major Account 590000 Total		87,441.87
	Fund 10000 Expenditures Total		87,441.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,004.62
	Major Account 590000 Total		19,004.62
	Fund 40000 Expenditures Total		19,004.62
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,588.82
	Major Account 590000 Total		12,588.82
	Fund 48124 Expenditures Total		12,588.82
	Subprogram Expenditures		119,035.31

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		382,287.97
	Major Account 590000 Total		382,287.97
	Fund 10000 Expenditures Total		382,287.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120,950.52
	Major Account 590000 Total		120,950.52
	Fund 40000 Expenditures Total		120,950.52
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,734.01
	Major Account 590000 Total		99,734.01
	Fund 48124 Expenditures Total		99,734.01
	Subprogram Expenditures		602,972.50

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,035,476.64
	Major Account 590000 Total		1,035,476.64
	Fund 10000 Expenditures Total		1,035,476.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		123,819.27
	Major Account 590000 Total		123,819.27
	Fund 40000 Expenditures Total		123,819.27
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,076.44
	Major Account 590000 Total		31,076.44
	Fund 48124 Expenditures Total		31,076.44
	Subprogram Expenditures		1,190,372.35

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		293,502.49
	Major Account 590000 Total		293,502.49
	Fund 10000 Expenditures Total		293,502.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,048.16
	Major Account 590000 Total		28,048.16
	Fund 40000 Expenditures Total		28,048.16
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,485.67
	Major Account 590000 Total		79,485.67
	Fund 48124 Expenditures Total		79,485.67
	Subprogram Expenditures		401,036.32

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,371,357.89
	Major Account 590000 Total		1,371,357.89
	Fund 10000 Expenditures Total		1,371,357.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,316.00
	599100 OTHER GOVERNMENT AID		58,318.00
	Major Account 590000 Total		65,634.00
	Fund 40000 Expenditures Total		65,634.00
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,028.00
	Major Account 590000 Total		42,028.00
	Fund 48124 Expenditures Total		42,028.00
	Subprogram Expenditures		1,479,019.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,591.34
	Major Account 590000 Total		34,591.34
	Fund 10000 Expenditures Total		34,591.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	11,331.67	26,636.34
	599100 OTHER GOVERNMENT AID		284,928.01
	599200 1099-OTHER GOV AID-SERVICE		20,656.50
	Major Account 590000 Total	11,331.67	332,220.85
	Fund 40000 Expenditures Total	11,331.67	332,220.85
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 Revenue Total	223.45	1,273.41
	Subprogram Revenues	223.45	1,273.41
	Subprogram Expenditures	11,331.67	366,812.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,796.08	380,959.07
	Major Account 590000 Total	44,796.08	380,959.07
	Fund 10000 Expenditures Total	44,796.08	380,959.07
	Subprogram Expenditures	44,796.08	380,959.07

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		492,646.00-
	Major Account 490000 Total		492,646.00-
	Fund 21750 Revenue 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			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	22,961.00	68,324.50
	599100 OTHER GOVERNMENT AID		27,506.00
	Major Account 590000 Total	22,961.00	95,830.50
	Fund 22640 Expenditures Total	22,961.00	95,830.50
	Subprogram Revenues		492,646.00-
	Subprogram Expenditures	74,726.75	463,025.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,234.91
	599100 OTHER GOVERNMENT AID	28,059.81	140,965.64
	Major Account 590000 Total	<u>28,059.81</u>	<u>145,200.55</u>
	Fund 40000 Expenditures Total	<u>28,059.81</u>	<u>145,200.55</u>
	Subprogram Expenditures	<u>28,059.81</u>	<u>145,200.55</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,444.61
	Major Account 590000 Total		237,444.61
	Fund 40000 Expenditures Total		237,444.61
	Subprogram Expenditures		237,444.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	23,090.00	70,298.10
	599100 OTHER GOVERNMENT AID		170,617.52
	Major Account 590000 Total	<u>23,090.00</u>	<u>240,915.62</u>
	Fund 10000 Expenditures Total	<u>23,090.00</u>	<u>240,915.62</u>
	Subprogram Expenditures	<u>23,090.00</u>	<u>240,915.62</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	8,715.00	23,187.51
	599100 OTHER GOVERNMENT AID		35,492.03
	Major Account 590000 Total	<u>8,715.00</u>	<u>58,679.54</u>
	Fund 40000 Expenditures Total	<u>8,715.00</u>	<u>58,679.54</u>
	Subprogram Expenditures	<u>8,715.00</u>	<u>58,679.54</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,589.32	5,589.32
	599100 OTHER GOVERNMENT AID		3,029.82
	Major Account 590000 Total	<u>5,589.32</u>	<u>8,619.14</u>
	Fund 10000 Expenditures Total	<u>5,589.32</u>	<u>8,619.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,250.00	2,250.00
	Major Account 590000 Total	<u>2,250.00</u>	<u>2,250.00</u>
	Fund 40000 Expenditures Total	<u>2,250.00</u>	<u>2,250.00</u>
	Subprogram Expenditures	<u>7,839.32</u>	<u>10,869.14</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		275.00-
	595100 CONTRACTUAL AID	5,817.44	5,817.44
	599100 OTHER GOVERNMENT AID		8,623.32
	599200 1099-OTHER GOV AID-SERVICE		275.00
	Major Account 590000 Total	<u>5,817.44</u>	<u>14,440.76</u>
	Fund 10000 Expenditures Total	<u>5,817.44</u>	<u>14,440.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,465.86	2,465.86
	599100 OTHER GOVERNMENT AID	32,932.35	60,910.10
	Major Account 590000 Total	<u>35,398.21</u>	<u>63,375.96</u>
	Fund 40000 Expenditures Total	<u>35,398.21</u>	<u>63,375.96</u>
	Subprogram Expenditures	<u>41,215.65</u>	<u>77,816.72</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	.56-	.56-
	Major Account 520000 Total	.56-	.56-
	590000 Government Aid		
	595100 CONTRACTUAL AID		364.00
	599100 OTHER GOVERNMENT AID	296,958.34	920,809.02
	Major Account 590000 Total	296,958.34	921,173.02
	Fund 40000 Expenditures Total	296,957.78	921,172.46
	Subprogram Expenditures	296,957.78	921,172.46

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	15,224.66	45,236.60
	599100 OTHER GOVERNMENT AID		69,252.60
	Major Account 590000 Total	<u>15,224.66</u>	<u>114,489.20</u>
	Fund 10000 Expenditures Total	<u>15,224.66</u>	<u>114,489.20</u>
	Subprogram Expenditures	<u>15,224.66</u>	<u>114,489.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,144.20
	592102 ASSISTANCE TO/FOR INDIVIDUALS	602,572.53	2,125,548.61
	Major Account 590000 Total	<u>602,572.53</u>	<u>2,165,692.81</u>
	Fund 10000 Expenditures Total	602,572.53	2,165,692.81
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,947.18-	71,830.06-
	Major Account 480000 Total	<u>11,947.18-</u>	<u>71,830.06-</u>
	Fund 48124 Revenue 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
	Major Account 590000 Total	<u>62,977.80</u>	<u>118,953.80</u>
	Fund 48124 Expenditures Total	62,977.80	118,953.80
	Subprogram Revenues	<u>11,947.18-</u>	<u>71,830.06-</u>
	Subprogram Expenditures	<u>665,550.33</u>	<u>2,284,646.61</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130,979.78	1,203,499.94
	Major Account 590000 Total	130,979.78	1,203,499.94
	Fund 10000 Expenditures Total	130,979.78	1,203,499.94
	Subprogram Expenditures	130,979.78	1,203,499.94

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,333.50
	Major Account 520000 Total		8,333.50
	590000 Government Aid		
	595100 CONTRACTUAL AID	25,081.50	63,334.49
	599100 OTHER GOVERNMENT AID		8,333.00
	Major Account 590000 Total	25,081.50	71,667.49
	Fund 10000 Expenditures Total	25,081.50	80,000.99
	Subprogram Expenditures	25,081.50	80,000.99

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		275.00
	595100 CONTRACTUAL AID	650.00	2,450.00
	Major Account 590000 Total	650.00	2,725.00
	Fund 10000 Expenditures Total	650.00	2,725.00
	Subprogram Expenditures	650.00	2,725.00

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.20-	320.27-
	Major Account 480000 Total	56.20-	320.27-
	Fund 48104 Revenue Total	56.20-	320.27-
	Subprogram Revenues	56.20-	320.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	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 Revenue 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
	Subprogram Revenues	198,301.50-	2,870,162.12-
	Subprogram Expenditures	27,548.35	1,891,690.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,392.00	577,590.31
	599100 OTHER GOVERNMENT AID	12,419.00	899,332.87
	Major Account 590000 Total	<u>47,811.00</u>	<u>1,476,923.18</u>
	Fund 22640 Expenditures Total	<u>47,811.00</u>	<u>1,476,923.18</u>
	Subprogram Expenditures	<u><u>47,811.00</u></u>	<u><u>1,476,923.18</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,135.02-	23,057.21-
	Major Account 480000 Total	3,135.02-	23,057.21-
	Fund 22670 Revenue Total	3,135.02-	23,057.21-
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
	Subprogram Revenues	3,135.02-	23,057.21-
	Subprogram Expenditures	1,063.34	764,748.47
	Program Revenues	213,663.35-	14,058,949.07-
	Program Expenditures	5,971,923.07	37,152,157.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 136 LEGAL PROC-TERMINATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,471.00
	Major Account 590000 Total		29,471.00
	Fund 10000 Expenditures Total		29,471.00
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
	Subprogram Expenditures		54,828.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 136 LEGAL PROC-TERMINATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,953.81
	Major Account 590000 Total		23,953.81
	Fund 10000 Expenditures Total		23,953.81
	Subprogram Expenditures		23,953.81
	Program Expenditures		78,782.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		161,250.00
	Major Account 590000 Total		161,250.00
	Fund 10000 Expenditures Total		161,250.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,534.22-	34,123.58-
	484900 OTHER PRIVATE SOURCES	320.00-	56,920.00-
	486100 LOAN INTEREST	29.00-	56,674.00-
	Major Account 480000 Total	7,883.22-	147,717.58-
	Fund 22020 Revenue Total	7,883.22-	147,717.58-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1.00-	6.00-
	Major Account 520000 Total	1.00-	6.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		131,875.00
	Major Account 590000 Total		131,875.00
	Fund 22020 Expenditures Total	1.00-	131,869.00
	Subprogram Revenues	7,883.22-	147,717.58-
	Subprogram Expenditures	1.00-	293,119.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	893.00	203,900.22
	Major Account 520000 Total	893.00	203,900.22
	Fund 10000 Expenditures Total	893.00	203,900.22
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,568.15-
	484900 OTHER PRIVATE SOURCES	4,041.32-	396,194.19-
	485100 FINES FORFEITS & PENALTI	188.82-	3,010.92-
	Major Account 480000 Total	4,230.14-	407,773.26-
	Fund 22020 Revenue Total	4,230.14-	407,773.26-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		30.55-
	559300 LOAN PROG PAYMENTS	893.00	201,862.21
	Fund 22020 Expenditures Total	893.00	201,831.66
	Fund 22020 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	148.33-	6,252.19
	Major Account 800000 Total	148.33-	6,252.19
	Fund 22020 Expenditures Total	148.33-	6,252.19
	Subprogram Revenues	4,230.14-	407,773.26-
	Subprogram Expenditures	1,786.00	405,731.88
	Program Revenues	12,113.36-	555,490.84-
	Program Expenditures	1,785.00	698,850.88

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	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 Revenue Total	<u>1,157.30-</u>	<u>8,426.03-</u>
	Subprogram Revenues	<u>1,157.30-</u>	<u>8,426.03-</u>
	Program Revenues	<u>1,157.30-</u>	<u>8,426.03-</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547400 JUVENILE SERVICES		3,225.00-
	Major Account 520000 Total		3,225.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		67,660.00
	Major Account 590000 Total		67,660.00
	Fund 10000 Expenditures Total		64,435.00
	Subprogram Expenditures		64,435.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>7,474.00</u>	<u>103,476.00</u>
	Major Account 590000 Total	<u>7,474.00</u>	<u>103,476.00</u>
	Fund 10000 Expenditures Total	<u>7,474.00</u>	<u>103,476.00</u>
	Subprogram Expenditures	<u>7,474.00</u>	<u>103,476.00</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,932.00	53,488.00
	Major Account 590000 Total	34,932.00	53,488.00
	Fund 10000 Expenditures Total	34,932.00	53,488.00
	Subprogram Expenditures	34,932.00	53,488.00
	Program Expenditures	42,406.00	221,399.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	70.00-
	Major Account 470000 Total	70.00-	70.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenue Total	70.00-	320.00-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,131.00
	Major Account 510000 Total		1,131.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171,175.73	249,235.26
	521200 COM EXPENSE - VOICE/DATA	157,147.35	157,148.14
	521300 FREIGHT EXPENSE	240.04	484.41
	521400 DATA PROCESSING EXPENSE	5,728.40	8,446.98
	521500 PUBLICATION & PRINT EXP	53,335.96	115,868.95
	521900 AWARDS EXPENSE		176.00
	523100 UTILITIES EXPENSE	616.35	3,472.69
	524600 RENT EXPENSE-BUILDINGS	100,147.05	100,148.63
	524900 RENT EXP-DEPR SURCHARGE		.45
	525500 RENT EXP-OTHER PERS PROP		24.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	3.00	53.35-
	527800 REP & MAINT-OTHER PROPER		17.96
	531100 OFFICE SUPPLIES EXPENSE	53,026.40	93,243.32
	532100 NON-CAPITALIZED EQUIP PU	2,058.03	2,664.20
	533100 HOUSEHOLD & INSTIT EXP		187.06
	534800 CONST & MAINT SUP EXP	896.73	1,030.37
	534900 MISCELLANEOUS SUP EXP		130.80
	538100 VEHICLE & EQUIP SUP EXP	564.15	1,305.09
	541500 LEGAL SERVICES EXPENSE		21,813.36
	543500 MGT CONSULTANT SERVICES		5,821.67
	548700 REFUSE/RECYCLING	383.70	2,083.96
	549200 JANITORIAL SERVICES		14,723.72
	554900 OTHER CONTRACTUAL SERVICES	16,328.00	29,448.00
	556100 INSURANCE EXPENSE		15,685.22
	559100 OTHER OPERATING EXP	914.10	42,727.79
	Major Account 520000 Total	562,564.99	865,959.68
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	359.91	359.91
	573100 STATE-OWNED TRANSPORT	16,761.24	46,306.75
	Major Account 570000 Total	17,121.15	46,666.66
	Fund 10000 Expenditures Total	579,686.14	913,757.34
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		
	484500 REIMB NON-GOVT SOURCES	16,723.65-	576,575.64-
	Major Account 480000 Total	16,723.65-	576,575.64-
	Fund 22083 Revenue Total	36,698.67-	687,283.21-
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
	524600 RENT EXPENSE-BUILDINGS	3,039.38	18,236.28
	Major Account 520000 Total	7,810.35	317,269.16
	Fund 22083 Expenditures Total	7,810.35	317,269.16
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	1,458.30-
	Major Account 470000 Total	20.00-	1,458.30-
	Fund 22600 Revenue Total	20.00-	1,458.30-
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 Revenue Total	31,380.80-	208,348.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		126,271.83
	Major Account 510000 Total		126,271.83
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		156,250.00
	Major Account 520000 Total		156,250.00
	Fund 40000 Expenditures Total		282,521.83
42023 FEDERAL CASH/COST ALLOCATION			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		467,737.61-
	Major Account 490000 Total		467,737.61-
	Fund 42023 Revenue Total	148,476.25-	1,216,758.30-
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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42604 FED INDIRECT AGENCY 26			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		829,314.00-
	Major Account 480000 Total	4,802.11-	867,523.90-
	Fund 42604 Revenue 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
	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
	Fund 42604 Expenditures Total		1,371,607.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		699,393.00
	Major Account 800000 Total		699,393.00
	Fund 42604 Expenditures Total		699,393.00
48129 MEDICAID/PROG 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	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		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 48129 Revenue Total	275.46-	801,990.35-
	Subprogram Revenues	221,723.29-	3,783,682.86-
	Subprogram Expenditures	787,694.31	4,416,562.05

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,169.24	288,282.74
511300 OVERTIME PAYMENTS		1,166.31	2,136.12
511800 COMPENSATORY TIME PAID			2,015.47
512100 VACATION LEAVE EXPENSE		12,069.61	43,473.75
512200 SICK LEAVE EXPENSE		1,664.51	16,448.73
512300 HOLIDAY LEAVE EXPENSE		9,159.27	17,720.05
512500 FUNERAL LEAVE EXPENSE			563.14
515100 RETIREMENT PLANS EXPENSE		5,212.18	26,606.98
515200 OASDI EXPENSE		4,677.18	26,250.49
515400 LIFE & ACCIDENT INS EXP		22.11	112.81
515500 HEALTH INSURANCE EXPENSE		9,363.67	46,758.25
Major Account 510000 Total		91,504.08	470,368.53
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		64,880.00	199,691.66
521300 FREIGHT EXPENSE		4.30	4.30
521400 DATA PROCESSING EXPENSE		935,954.81	3,692,909.21
522200 CONFERENCE REGISTRATION		153.07	453.07
525200 RENT EXP-DATA PROC EQUIP			20,874.00
531100 OFFICE SUPPLIES EXPENSE		40.57	40.57
532100 NON-CAPITALIZED EQUIP PU		1,942.79	2,124.30
533900 FOOD EXPENSE		47.83	47.83
534600 ED & RECREATIONAL SUP EX			162.03
534900 MISCELLANEOUS SUP EXP		15.99	15.99
541700 LEGAL RELATED EXPENSE			2,318.75
543100 IT CONSULTING-APPLICATIONS			30,260.00
547906 VERIFICATIONS			10.00
548700 REFUSE/RECYCLING		26.01	34.11
554900 OTHER CONTRACTUAL SERVICES		1,747.77	1,747.77
555200 SOFTWARE - NEW PURCHASES		1,102.00	1,185.45
Major Account 520000 Total		1,005,915.14	3,951,879.04
570000 Travel Expenses			
571100 BOARD & LODGING			620.68
572100 COMMERCIAL TRANSPORTATIO			567.71
573100 STATE-OWNED TRANSPORT		2,809.68	2,809.68
574500 PERSONAL VEHICLE MILEAGE			50.44
Major Account 570000 Total		2,809.68	4,048.51
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT		1,178.00	1,178.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,178.00	1,178.00
	Fund 10000 Expenditures Total	1,101,406.90	4,427,474.08
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		500,000.00
	555200 SOFTWARE - NEW PURCHASES		737,475.00
	Major Account 520000 Total		1,237,475.00
	Fund 22083 Expenditures Total		1,237,475.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,474.69	682,219.96
	511300 OVERTIME PAYMENTS	3,902.36	11,146.22
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,027.91
	512100 VACATION LEAVE EXPENSE	10,028.67	87,050.44
	512200 SICK LEAVE EXPENSE	3,351.19	31,679.75
	512300 HOLIDAY LEAVE EXPENSE	17,643.44	38,074.77
	512500 FUNERAL LEAVE EXPENSE		4,221.10
	515100 RETIREMENT PLANS EXPENSE	10,063.94	63,964.98
	515200 OASDI EXPENSE	9,637.01	61,389.60
	515400 LIFE & ACCIDENT INS EXP	42.92	273.10
	515500 HEALTH INSURANCE EXPENSE	15,424.21	99,830.79
	Major Account 510000 Total	169,568.43	1,081,378.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,861.08	18,477.55
	521300 FREIGHT EXPENSE	8.34	19.92
	521400 DATA PROCESSING EXPENSE	1,055,114.22	6,231,948.04
	522200 CONFERENCE REGISTRATION	297.12	597.12
	531100 OFFICE SUPPLIES EXPENSE		19.87
	532100 NON-CAPITALIZED EQUIP PU	24.34	24.34
	534600 ED & RECREATIONAL SUP EX		28.00
	543100 IT CONSULTING-APPLICATIONS	65,475.00-	28,400.00
	543500 MGT CONSULTANT SERVICES	37,854.00-	
	547906 VERIFICATIONS		30.00
	548700 REFUSE/RECYCLING	50.49	117.06
	554900 OTHER CONTRACTUAL SERVICES	1,747.77	1,747.77
	555200 SOFTWARE - NEW PURCHASES	241.46	399,458.61
	559100 OTHER OPERATING EXP		50.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	956,015.82	6,680,918.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.10	2,886.68
	571900 MEALS-ONE DAY TRAVEL		13.46
	572100 COMMERCIAL TRANSPORTATIO		636.72
	574500 PERSONAL VEHICLE MILEAGE	147.58	1,585.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		367.97
	575100 MISC TRAVEL EXPENSE		46.08
	Major Account 570000 Total	581.68	5,536.65
	Fund 40000 Expenditures Total	1,126,165.93	7,767,833.55
42641 SSCA			
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
	Fund 42641 Expenditures Total		368,882.56
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.95
	521200 COM EXPENSE - VOICE/DATA	403.92	4,394.54
	521300 FREIGHT EXPENSE		5.97
	521400 DATA PROCESSING EXPENSE		1,309,946.57
	531100 OFFICE SUPPLIES EXPENSE		4,979.14
	548700 REFUSE/RECYCLING		34.29
	555200 SOFTWARE - NEW PURCHASES	124.39	146.62
	Major Account 520000 Total	528.31	1,319,537.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.63	852.99
	574500 PERSONAL VEHICLE MILEAGE	76.02	398.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		189.58
	575100 MISC TRAVEL EXPENSE		4.42
	Major Account 570000 Total	299.65	1,445.35
	Fund 42680 Expenditures Total	827.96	1,320,982.43
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		800,000.00

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>800,000.00</u>
	Fund 48129 Expenditures Total	<u> </u>	<u>800,000.00</u>
	Subprogram Expenditures	<u>2,228,400.79</u>	<u>15,922,647.62</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		635.50
	527100 REP & MAINT-OFFICE EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE		46.69
	532100 NON-CAPITALIZED EQUIP PU		415.69
	534600 ED & RECREATIONAL SUP EX		56.94
	534800 CONST & MAINT SUP EXP		7.33
	542100 SOS TEMP SERV - PERSONNEL	942.77	9,496.06
	543100 IT CONSULTING-APPLICATIONS		4,240.00
	548700 REFUSE/RECYCLING		1,000.20
	549200 JANITORIAL SERVICES	132.00	243.00
	555200 SOFTWARE - NEW PURCHASES		40,695.52
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	1,074.77	57,003.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		282.42
	Major Account 570000 Total		282.42
	Fund 10000 Expenditures Total	1,074.77	57,286.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,345.97	82,188.27
	511800 COMPENSATORY TIME PAID		22.52
	512100 VACATION LEAVE EXPENSE	943.81	7,742.53
	512200 SICK LEAVE EXPENSE	1,216.43	5,699.05
	512300 HOLIDAY LEAVE EXPENSE	2,334.45	4,652.78
	515100 RETIREMENT PLANS EXPENSE	1,248.01	7,295.32
	515200 OASDI EXPENSE	1,212.85	7,220.59
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,084.62	12,507.72
	Major Account 510000 Total	21,393.14	127,370.78
	Fund 40000 Expenditures Total	21,393.14	127,370.78
	Subprogram Expenditures	22,467.91	184,657.13

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65,716.19	338,449.57
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	<u>65,716.19</u>	<u>338,469.57</u>
	Fund 10000 Expenditures Total	65,716.19	338,469.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,883.58	140,730.31
	511300 OVERTIME PAYMENTS	24.13	382.59
	512100 VACATION LEAVE EXPENSE	1,439.22	12,713.42
	512200 SICK LEAVE EXPENSE	3,691.22	11,788.99
	512300 HOLIDAY LEAVE EXPENSE	4,524.53	8,679.02
	515100 RETIREMENT PLANS EXPENSE	2,123.47	11,367.21
	515200 OASDI EXPENSE	2,449.98	12,618.16
	515400 LIFE & ACCIDENT INS EXP	12.60	71.27
	515500 HEALTH INSURANCE EXPENSE	4,216.54	26,537.87
	Major Account 510000 Total	<u>42,365.27</u>	<u>224,888.84</u>
	Fund 40000 Expenditures Total	<u>42,365.27</u>	<u>224,888.84</u>
	Subprogram Expenditures	<u>108,081.46</u>	<u>563,358.41</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,171.94	190,290.16
	511300 OVERTIME PAYMENTS	220.94	2,057.84
	512100 VACATION LEAVE EXPENSE	4,711.41	18,612.85
	512200 SICK LEAVE EXPENSE	3,214.64	10,118.80
	512300 HOLIDAY LEAVE EXPENSE	7,952.07	13,253.45
	512500 FUNERAL LEAVE EXPENSE	380.56	1,188.48
	515100 RETIREMENT PLANS EXPENSE	4,081.86	16,611.21
	515200 OASDI EXPENSE	4,177.69	16,987.74
	515400 LIFE & ACCIDENT INS EXP	22.40	90.71
	515500 HEALTH INSURANCE EXPENSE	7,064.79	29,475.57
	Major Account 510000 Total	72,998.30	298,686.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,281.22	31,182.03
	527200 REP & MAINT-MOTOR VEHICL	4.99	85.22
	527400 REP & MAINT-DATA PROC	2,117.70	18,032.45
	531100 OFFICE SUPPLIES EXPENSE		598.26
	532100 NON-CAPITALIZED EQUIP PU	11,171.03	52,474.96
	538100 VEHICLE & EQUIP SUP EXP	64.84	750.94
	542100 SOS TEMP SERV - PERSONNEL	3,784.64	12,686.28
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		3,245.49
	Major Account 520000 Total	22,424.42	119,350.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.78
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		119.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		151,897.92
	Major Account 580000 Total		151,897.92
	Fund 10000 Expenditures Total	95,422.72	570,054.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.66	106,549.74
	511300 OVERTIME PAYMENTS	59.12	854.73
	511800 COMPENSATORY TIME PAID		72.45
	512100 VACATION LEAVE EXPENSE		9,425.10
	512200 SICK LEAVE EXPENSE		3,537.63
	512300 HOLIDAY LEAVE EXPENSE	315.30	3,451.69

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		472.94
	512600 CIVIL LEAVE EXPENSE		190.28
	512700 INJURY LEAVE EXPENSE		403.97
	515100 RETIREMENT PLANS EXPENSE	240.53	9,306.86
	515200 OASDI EXPENSE	226.68	9,021.59
	515400 LIFE & ACCIDENT INS EXP	1.40	49.06
	515500 HEALTH INSURANCE EXPENSE	936.02	16,841.38
	Major Account 510000 Total	4,616.71	160,177.42
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,262.50
	Major Account 520000 Total		3,262.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		146,737.50
	Major Account 580000 Total		146,737.50
	Fund 40000 Expenditures Total	4,616.71	310,177.42
	Subprogram Expenditures	100,039.43	880,232.30

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,344.85	178,349.75
	511300 OVERTIME PAYMENTS		1,070.92
	511800 COMPENSATORY TIME PAID	619.15	1,788.96
	512100 VACATION LEAVE EXPENSE	2,985.34	18,252.41
	512200 SICK LEAVE EXPENSE	1,619.43	13,281.88
	512300 HOLIDAY LEAVE EXPENSE	3,880.33	10,511.53
	512500 FUNERAL LEAVE EXPENSE		579.13
	515100 RETIREMENT PLANS EXPENSE	2,729.33	16,892.29
	515200 OASDI EXPENSE	2,632.27	16,213.54
	515400 LIFE & ACCIDENT INS EXP	15.40	87.67
	515500 HEALTH INSURANCE EXPENSE	4,577.76	26,576.70
	Major Account 510000 Total	<u>46,403.86</u>	<u>283,604.78</u>
	Fund 40000 Expenditures Total	<u>46,403.86</u>	<u>283,604.78</u>
	Subprogram Expenditures	<u>46,403.86</u>	<u>283,604.78</u>

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As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,662.69	154,806.90
	512100 VACATION LEAVE EXPENSE	4,035.56	12,398.63
	512200 SICK LEAVE EXPENSE	478.71	6,501.64
	512300 HOLIDAY LEAVE EXPENSE	4,207.11	8,414.22
	512500 FUNERAL LEAVE EXPENSE		182.91
	515100 RETIREMENT PLANS EXPENSE	2,275.15	13,064.38
	515200 OASDI EXPENSE	2,207.42	13,241.29
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,701.71	16,210.26
	Major Account 510000 Total	37,575.35	224,862.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,006.38	41,048.38
	522200 CONFERENCE REGISTRATION	6,500.00	16,250.00
	532100 NON-CAPITALIZED EQUIP PU		2,324.07
	555200 SOFTWARE - NEW PURCHASES	964.05	3,124.05
	Major Account 520000 Total	17,470.43	62,746.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	803.69	10,247.01
	Major Account 580000 Total	803.69	10,247.01
	Fund 10000 Expenditures Total	55,849.47	297,855.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.06	28,929.30
	512100 VACATION LEAVE EXPENSE	380.14	1,393.84
	512200 SICK LEAVE EXPENSE	71.28	1,100.81
	512300 HOLIDAY LEAVE EXPENSE	760.26	1,520.52
	515100 RETIREMENT PLANS EXPENSE	385.62	1,498.29
	515200 OASDI EXPENSE	410.09	2,460.54
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	6,551.51	38,493.66
	Fund 40000 Expenditures Total	6,551.51	38,493.66
	Subprogram Expenditures	62,400.98	336,349.40

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	23,564.25	134,831.66
	522100 DUES & SUBSCRIPTION EXP		88.95
	522200 CONFERENCE REGISTRATION		7,643.50
	526100 REP & MAINT-REAL PROPERT		312.46
	527400 REP & MAINT-DATA PROC		343.56
	531100 OFFICE SUPPLIES EXPENSE		3,663.75
	532100 NON-CAPITALIZED EQUIP PU	9,605.79-	72,755.90
	534800 CONST & MAINT SUP EXP		28.46
	538100 VEHICLE & EQUIP SUP EXP		22.20
	543100 IT CONSULTING-APPLICATIONS		367.50
	555200 SOFTWARE - NEW PURCHASES	1,827.80	75,330.98
	Major Account 520000 Total	<u>15,786.26</u>	<u>295,388.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.80
	572100 COMMERCIAL TRANSPORTATIO		621.86
	574500 PERSONAL VEHICLE MILEAGE		215.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.75
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		<u>1,871.60</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,374.30
	583000 FURNITURE AND OFFICE EQUIPMENT	10,663.44	10,663.44
	583300 COMPUTER HARDWARE EQUIPMENT	8,682.24	128,234.30
	Major Account 580000 Total	<u>19,345.68</u>	<u>149,272.04</u>
	Fund 10000 Expenditures Total	<u>35,131.94</u>	<u>446,532.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,301.34	195,238.62
	512100 VACATION LEAVE EXPENSE	3,493.54	12,474.70
	512200 SICK LEAVE EXPENSE	1,056.07	8,972.40
	512300 HOLIDAY LEAVE EXPENSE	5,279.76	10,559.52
	512500 FUNERAL LEAVE EXPENSE		1,314.68
	512600 CIVIL LEAVE EXPENSE		224.29
	515100 RETIREMENT PLANS EXPENSE	2,804.16	15,194.10
	515200 OASDI EXPENSE	2,814.37	16,879.29
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	3,010.38	18,062.28
	Major Account 510000 Total	<u>46,769.42</u>	<u>278,978.68</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	673.65	673.65
	Major Account 520000 Total	673.65	673.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,682.24	8,682.24
	Major Account 580000 Total	8,682.24	8,682.24
	Fund 40000 Expenditures Total	56,125.31	288,334.57
	Subprogram Expenditures	91,257.25	734,867.13

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33,662.93	78,327.63
	521400 DATA PROCESSING EXPENSE	8,644.38	64,106.93
	522200 CONFERENCE REGISTRATION		1,695.00
	527400 REP & MAINT-DATA PROC		94.00
	531100 OFFICE SUPPLIES EXPENSE		4,977.28
	532100 NON-CAPITALIZED EQUIP PU	491.13	17,839.05
	534800 CONST & MAINT SUP EXP	12.14	904.52
	543100 IT CONSULTING-APPLICATIONS		4,438.00
	547100 EDUCATIONAL SERVICES		6,181.00
	555200 SOFTWARE - NEW PURCHASES		8,256.49
	Major Account 520000 Total	<u>42,810.58</u>	<u>186,819.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	1,950.56
	572100 COMMERCIAL TRANSPORTATIO	901.30	1,469.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,094.19
	Major Account 570000 Total	<u>1,121.30</u>	<u>4,514.43</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,964.00	5,964.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,965.00-	402.40
	Major Account 580000 Total	<u>2,999.00</u>	<u>6,366.40</u>
	Fund 10000 Expenditures Total	<u>46,930.88</u>	<u>197,700.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,093.87	167,831.31
	511300 OVERTIME PAYMENTS	136.52	708.64
	511800 COMPENSATORY TIME PAID		182.94
	512100 VACATION LEAVE EXPENSE	1,386.10	6,191.42
	512200 SICK LEAVE EXPENSE	1,110.99	6,606.49
	512300 HOLIDAY LEAVE EXPENSE	4,434.36	8,868.72
	512500 FUNERAL LEAVE EXPENSE		1,143.15
	515100 RETIREMENT PLANS EXPENSE	2,382.72	13,369.05
	515200 OASDI EXPENSE	2,323.10	13,833.02
	515400 LIFE & ACCIDENT INS EXP	9.80	58.40
	515500 HEALTH INSURANCE EXPENSE	3,585.63	21,338.71
	Major Account 510000 Total	<u>40,463.09</u>	<u>240,131.85</u>
	Fund 40000 Expenditures Total	<u>40,463.09</u>	<u>240,131.85</u>
	Subprogram Expenditures	<u>87,393.97</u>	<u>437,832.58</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,543.73	43,969.27
	512100 VACATION LEAVE EXPENSE	1,136.69	6,091.41
	512200 SICK LEAVE EXPENSE	129.84	1,821.85
	512300 HOLIDAY LEAVE EXPENSE	1,255.23	2,510.46
	515100 RETIREMENT PLANS EXPENSE	660.82	3,599.17
	515200 OASDI EXPENSE	651.99	3,911.94
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,344.60	8,067.60
	Major Account 510000 Total	<u>11,725.70</u>	<u>69,988.50</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	Major Account 520000 Total		<u>99.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.80
	Major Account 570000 Total		<u>270.80</u>
	Fund 10000 Expenditures Total	<u>11,725.70</u>	<u>70,358.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		177.84
	Major Account 520000 Total		<u>177.84</u>
	Fund 40000 Expenditures Total		<u>177.84</u>
	Subprogram Expenditures	<u>11,725.70</u>	<u>70,536.14</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,272.97	146,506.82
511800 COMPENSATORY TIME PAID		11.20	133.02
512100 VACATION LEAVE EXPENSE		1,763.10	13,875.67
512200 SICK LEAVE EXPENSE		5,663.53	9,650.93
512300 HOLIDAY LEAVE EXPENSE		4,367.76	8,329.46
512500 FUNERAL LEAVE EXPENSE			449.81
515100 RETIREMENT PLANS EXPENSE		2,313.78	13,232.51
515200 OASDI EXPENSE		1,734.71	11,871.02
515400 LIFE & ACCIDENT INS EXP		7.84	38.95
515500 HEALTH INSURANCE EXPENSE		2,846.76	16,855.12
Major Account 510000 Total		39,981.65	220,943.31
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			352.73
521900 AWARDS EXPENSE		25.60	25.60
522100 DUES & SUBSCRIPTION EXP			32.00
522200 CONFERENCE REGISTRATION		150.00	460.00
527100 REP & MAINT-OFFICE EQUIP			171.07
532100 NON-CAPITALIZED EQUIP PU		35.64	35.64
533900 FOOD EXPENSE		42.27	42.27
534600 ED & RECREATIONAL SUP EX		215.93	301.15
534900 MISCELLANEOUS SUP EXP		23.40	23.40
542100 SOS TEMP SERV - PERSONNEL		913.98	3,251.21
Major Account 520000 Total		1,106.82	4,695.07
570000 Travel Expenses			
571100 BOARD & LODGING		193.20	1,787.39
572100 COMMERCIAL TRANSPORTATIO		325.29	859.23
574500 PERSONAL VEHICLE MILEAGE			488.67
575100 MISC TRAVEL EXPENSE			57.00
Major Account 570000 Total		518.49	3,192.29
Fund 10000 Expenditures Total		41,606.96	228,830.67
22621 NF CONV 341 ADMIN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			1.05
Major Account 480000 Total			1.05
Fund 22621 Revenue Total			1.05
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,855.58	121,563.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	11.07	11.07
	512100 VACATION LEAVE EXPENSE	2,200.07	12,535.58
	512200 SICK LEAVE EXPENSE	5,536.65	7,907.49
	512300 HOLIDAY LEAVE EXPENSE	3,542.52	6,915.91
	515100 RETIREMENT PLANS EXPENSE	1,869.55	10,985.15
	515200 OASDI EXPENSE	1,507.78	9,214.42
	515400 LIFE & ACCIDENT INS EXP	5.05	26.07
	515500 HEALTH INSURANCE EXPENSE	1,898.32	11,242.22
	Major Account 510000 Total	32,426.59	180,401.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.60	25.60
	522100 DUES & SUBSCRIPTION EXP		32.00
	522200 CONFERENCE REGISTRATION	150.00-	225.00
	527100 REP & MAINT-OFFICE EQUIP		171.08
	533900 FOOD EXPENSE	42.27	42.27
	534600 ED & RECREATIONAL SUP EX	368.77	624.45
	534900 MISCELLANEOUS SUP EXP	23.41	23.41
	542100 SOS TEMP SERV - PERSONNEL	913.97	3,251.19
	554900 OTHER CONTRACTUAL SERVICES		78,551.92
	Major Account 520000 Total	1,224.02	82,946.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		558.93
	572100 COMMERCIAL TRANSPORTATIO		36.70
	574500 PERSONAL VEHICLE MILEAGE		293.58
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		906.21
	Fund 40000 Expenditures Total	33,650.61	264,254.48
	Subprogram Revenues		1.05-
	Subprogram Expenditures	75,257.57	493,085.15

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,835.31	143,831.42
	511300 OVERTIME PAYMENTS	184.47	2,062.18
	511600 PER DIEM PAYMENTS		30.00
	511800 COMPENSATORY TIME PAID		274.79
	512100 VACATION LEAVE EXPENSE	2,052.56	13,754.30
	512200 SICK LEAVE EXPENSE	1,002.46	9,123.23
	512300 HOLIDAY LEAVE EXPENSE	4,208.41	8,242.20
	512500 FUNERAL LEAVE EXPENSE	542.72	716.56
	515100 RETIREMENT PLANS EXPENSE	2,122.04	12,356.43
	515200 OASDI EXPENSE	2,251.73	13,004.86
	515400 LIFE & ACCIDENT INS EXP	13.08	76.26
	515500 HEALTH INSURANCE EXPENSE	3,958.86	23,311.65
	Major Account 510000 Total	39,171.64	226,783.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.15	66.04
	521500 PUBLICATION & PRINT EXP		130.07
	522100 DUES & SUBSCRIPTION EXP	62.22	575.93
	522200 CONFERENCE REGISTRATION		219.50
	531100 OFFICE SUPPLIES EXPENSE		16.25
	532100 NON-CAPITALIZED EQUIP PU	17.82	99.07
	541100 ACCTG & AUDITING SERVICES	50,447.70	178,194.22
	541700 LEGAL RELATED EXPENSE		12.00
	542100 SOS TEMP SERV - PERSONNEL		1,270.84
	544700 AUDIOLOGY SERVICES	102.50	646.25
	544900 DENTAL SERVICES		15,298.13
	545200 MEDICAL ASSESSMENT SERV		4,487.38
	547906 VERIFICATION		17.50
	554900 OTHER CONTRACTUAL SERVICES	50,062.80	139,410.97
	555200 SOFTWARE - NEW PURCHASES	26,691.20	26,691.20
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	127,388.39	367,155.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.14
	574500 PERSONAL VEHICLE MILEAGE	81.21	225.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.25	145.52
	Major Account 570000 Total	107.46	521.00
	Fund 10000 Expenditures Total	166,667.49	594,460.23

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>211.09-</u>	<u>21,845.32-</u>
	Fund 22690 Revenue Total	211.09-	21,845.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,684.09	285,489.16
	511300 OVERTIME PAYMENTS	553.42	6,053.76
	511800 COMPENSATORY TIME PAID		430.71
	512100 VACATION LEAVE EXPENSE	4,592.65	26,347.30
	512200 SICK LEAVE EXPENSE	1,479.80	12,633.71
	512300 HOLIDAY LEAVE EXPENSE	8,499.19	16,425.30
	512500 FUNERAL LEAVE EXPENSE	1,373.26	1,547.10
	515100 RETIREMENT PLANS EXPENSE	4,113.42	23,250.45
	515200 OASDI EXPENSE	4,568.37	25,639.16
	515400 LIFE & ACCIDENT INS EXP	23.32	125.55
	515500 HEALTH INSURANCE EXPENSE	6,882.36	37,429.67
	Major Account 510000 Total	<u>77,769.88</u>	<u>435,371.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.46	198.11
	521500 PUBLICATION & PRINT EXP		130.08
	522100 DUES & SUBSCRIPTION EXP	62.21	575.89
	522200 CONFERENCE REGISTRATION		520.50
	531100 OFFICE SUPPLIES EXPENSE		16.25
	532100 NON-CAPITALIZED EQUIP PU	17.82	261.57
	541100 ACCTG & AUDITING SERVICES	151,343.07	534,582.64
	541700 LEGAL RELATED EXPENSE		12.00
	542100 SOS TEMP SERV - PERSONNEL		3,849.72
	544700 AUDIOLOGY SERVICES	307.50	1,938.75
	544900 DENTAL SERVICES		34,746.87
	545200 MEDICAL ASSESSMENT SERV		13,462.12
	547906 VERIFICATION		52.50
	554900 OTHER CONTRACTUAL SERVICES	78,579.34	247,305.21
	555200 SOFTWARE - NEW PURCHASES	26,691.20	26,691.20
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	<u>257,013.60</u>	<u>864,363.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.44

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Agency Number 026 HHS SYSTEM - FIN & SPRT
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	206.94	549.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.75	436.48
	Major Account 570000 Total	<u>285.69</u>	<u>1,436.03</u>
	Fund 40000 Expenditures Total	<u>335,069.17</u>	<u>1,301,171.31</u>
	Subprogram Revenues	<u>211.09-</u>	<u>21,845.32-</u>
	Subprogram Expenditures	<u>501,736.66</u>	<u>1,895,631.54</u>

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,937.28
	Major Account 520000 Total		1,937.28
	Fund 10000 Expenditures Total		1,937.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,897.94
	Major Account 520000 Total		1,897.94
	Fund 40000 Expenditures Total		1,897.94
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,294.46-	23,215.77-
	Major Account 480000 Total	2,294.46-	23,215.77-
	Fund 42641 Revenue Total	2,294.46-	23,215.77-
	Subprogram Revenues	2,294.46-	23,215.77-
	Subprogram Expenditures		3,835.22

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,903.90	25,448.51
	512100 VACATION LEAVE EXPENSE	56.91	2,881.70
	512200 SICK LEAVE EXPENSE	152.41	802.60
	512300 HOLIDAY LEAVE EXPENSE	842.25	1,486.67
	512500 FUNERAL LEAVE EXPENSE	127.96	127.96
	515100 RETIREMENT PLANS EXPENSE	440.40	2,273.74
	515200 OASDI EXPENSE	427.87	2,140.68
	515400 LIFE & ACCIDENT INS EXP	2.40	11.35
	515500 HEALTH INSURANCE EXPENSE	904.31	5,728.28
	Major Account 510000 Total	7,858.41	40,901.49
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	173.00	
	547906 VERIFICATIONS		5.00
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	173.00	75.86
	Fund 10000 Expenditures Total	8,031.41	40,977.35
22551 HHS CASH/HIPAA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.10	303.01
	512100 VACATION LEAVE EXPENSE	1.03	28.04
	512200 SICK LEAVE EXPENSE	2.06	6.99
	512300 HOLIDAY LEAVE EXPENSE	6.18	10.30
	515100 RETIREMENT PLANS EXPENSE	3.29	26.03
	515200 OASDI EXPENSE	2.95	23.66
	515400 LIFE & ACCIDENT INS EXP	.03	.13
	515500 HEALTH INSURANCE EXPENSE	5.73	59.27
	Major Account 510000 Total	56.37	457.43
	Fund 22551 Expenditures Total	56.37	457.43
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 Revenue 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

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,271.74	55,003.39
	512100 VACATION LEAVE EXPENSE	110.55	6,102.84
	512200 SICK LEAVE EXPENSE	294.40	1,813.99
	512300 HOLIDAY LEAVE EXPENSE	1,593.39	2,998.30
	512500 FUNERAL LEAVE EXPENSE	237.39	237.39
	515100 RETIREMENT PLANS EXPENSE	833.65	4,894.28
	515200 OASDI EXPENSE	808.46	4,586.95
	515400 LIFE & ACCIDENT INS EXP	4.57	23.88
	515500 HEALTH INSURANCE EXPENSE	1,706.61	12,070.57
	Major Account 510000 Total	14,860.76	87,731.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		137.50
	532100 NON-CAPITALIZED EQUIP PU	519.00	
	547906 VERIFICATIONS		5.00
	Major Account 520000 Total	519.00	142.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.62
	572100 COMMERCIAL TRANSPORTATIO		172.66
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		391.28
	Fund 40000 Expenditures Total	15,379.76	88,265.37
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,791.46
	Major Account 480000 Total		12,791.46
	Fund 63340 Revenue Total		12,791.46
	Subprogram Revenues	6,434.56	62,129.53
	Subprogram Expenditures	25,484.47	134,588.72

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,749.75	44,272.80
	511300 OVERTIME PAYMENTS		717.96
	512100 VACATION LEAVE EXPENSE	1,052.91	2,930.67
	512200 SICK LEAVE EXPENSE	377.36	2,406.55
	512300 HOLIDAY LEAVE EXPENSE	1,214.01	2,420.50
	512500 FUNERAL LEAVE EXPENSE		65.87
	515100 RETIREMENT PLANS EXPENSE	550.22	3,720.62
	515200 OASDI EXPENSE	578.03	3,663.51
	515400 LIFE & ACCIDENT INS EXP	2.64	18.30
	515500 HEALTH INSURANCE EXPENSE	1,186.76	6,964.46
	Major Account 510000 Total	10,711.68	67,181.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,088.19	45,445.82
	521500 PUBLICATION & PRINT EXP		8,524.91
	522200 CONFERENCE REGISTRATION	24.50	24.50
	527100 REP & MAINT-OFFICE EQUIP		38.20
	534600 ED & RECREATIONAL SUP EX		14.50
	542100 SOS TEMP SERV - PERSONNEL	473.45	2,923.88
	542200 TEMP SERV - OUTSIDE	1,279.54	4,185.06
	547906 VERIFICATIONS		2.50
	554900 OTHER CONTRACTUAL SERVICES	249,008.43	1,391,182.25
	555200 SOFTWARE - NEW PURCHASES	15,410.85	15,410.85
	Major Account 520000 Total	274,284.96	1,467,752.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.60
	Major Account 570000 Total		113.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,380.18	1,380.18
	Major Account 580000 Total	1,380.18	1,380.18
	Fund 10000 Expenditures Total	286,376.82	1,536,427.49
22551 HHS CASH/HIPAA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60.56
	512100 VACATION LEAVE EXPENSE		11.54
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		1.54
	515100 RETIREMENT PLANS EXPENSE		5.61
	515200 OASDI EXPENSE		5.10

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/HIPAA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		18.37
	Major Account 510000 Total		104.09
	Fund 22551 Expenditures Total		104.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,558.22	57,202.71
	511300 OVERTIME PAYMENTS		717.91
	512100 VACATION LEAVE EXPENSE	1,065.09	3,159.06
	512200 SICK LEAVE EXPENSE	483.02	2,587.80
	512300 HOLIDAY LEAVE EXPENSE	1,427.01	2,971.43
	512500 FUNERAL LEAVE EXPENSE		80.51
	515100 RETIREMENT PLANS EXPENSE	546.84	3,682.77
	515200 OASDI EXPENSE	712.80	4,561.17
	515400 LIFE & ACCIDENT INS EXP	3.35	21.90
	515500 HEALTH INSURANCE EXPENSE	1,622.30	9,863.58
	Major Account 510000 Total	13,418.63	84,848.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,088.18	45,445.83
	521500 PUBLICATION & PRINT EXP		8,524.91
	522200 CONFERENCE REGISTRATION	73.50	73.50
	527100 REP & MAINT-OFFICE EQUIP		38.20
	542100 SOS TEMP SERV - PERSONNEL	473.45	2,923.87
	542200 TEMP SERV - OUTSIDE	1,279.55	4,185.05
	547906 VERIFICATIONS		7.50
	554900 OTHER CONTRACTUAL SERVICES	344,247.84	1,797,874.14
	555200 SOFTWARE - NEW PURCHASES	15,013.80	15,013.80
	Major Account 520000 Total	369,176.32	1,874,086.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.81
	Major Account 570000 Total		340.81
	Fund 40000 Expenditures Total	382,594.95	1,959,276.45
	Subprogram Expenditures	668,971.77	3,495,808.03

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,016.09	164,300.51
	511300 OVERTIME PAYMENTS	725.26	5,605.29
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	11.58	307.49
	512100 VACATION LEAVE EXPENSE	1,964.76	12,787.88
	512200 SICK LEAVE EXPENSE	1,266.94	9,172.07
	512300 HOLIDAY LEAVE EXPENSE	4,518.89	9,157.53
	515100 RETIREMENT PLANS EXPENSE	2,184.72	13,287.73
	515200 OASDI EXPENSE	2,395.41	14,399.30
	515400 LIFE & ACCIDENT INS EXP	20.35	120.55
	515500 HEALTH INSURANCE EXPENSE	5,516.18	33,035.76
	Major Account 510000 Total	43,620.18	262,299.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,310.24	10,008.38
	521500 PUBLICATION & PRINT EXP	12,985.56	47,138.48
	522100 DUES & SUBSCRIPTION EXP		382.28
	522200 CONFERENCE REGISTRATION		288.00
	522800 E-COMMERCE OPER EXP	39.16	39.16
	524600 RENT EXPENSE-BUILDINGS	9,699.48	23,973.13
	532100 NON-CAPITALIZED EQUIP PU	2,239.65	2,742.15
	534600 ED & RECREATIONAL SUP EX	336.81	525.20
	542100 SOS TEMP SERV - PERSONNEL	5,716.24	44,156.19
	542200 TEMP SERV - OUTSIDE		2,495.14
	543100 IT CONSULTING-APPLICATIONS	152.25	152.25
	547906 VERIFICATIONS		25.00
	554900 OTHER CONTRACTUAL SERVICES	292.50	1,917.50
	555200 SOFTWARE - NEW PURCHASES	19,791.67	151,458.34
	559100 OTHER OPERATING EXP	75.00	225.00
	Major Account 520000 Total	52,638.56	285,526.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.93
	572100 COMMERCIAL TRANSPORTATIO		261.40
	575100 MISC TRAVEL EXPENSE		5.69
	Major Account 570000 Total		440.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		302.65
	Major Account 580000 Total		302.65
	Fund 10000 Expenditures Total	96,258.74	548,567.98

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/HIPAA			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		371.25
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		<u>4,371.25</u>
	Fund 22551 Expenditures Total		4,371.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,479.15	469,005.88
	511300 OVERTIME PAYMENTS	2,175.15	17,005.82
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	34.37	921.36
	512100 VACATION LEAVE EXPENSE	5,739.41	38,155.43
	512200 SICK LEAVE EXPENSE	3,569.53	25,747.23
	512300 HOLIDAY LEAVE EXPENSE	12,645.72	26,039.71
	515100 RETIREMENT PLANS EXPENSE	6,232.96	36,325.97
	515200 OASDI EXPENSE	6,842.91	41,288.93
	515400 LIFE & ACCIDENT INS EXP	55.25	330.54
	515500 HEALTH INSURANCE EXPENSE	15,827.10	94,941.55
	Major Account 510000 Total	124,601.55	750,137.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,930.73	23,888.84
	521500 PUBLICATION & PRINT EXP	12,985.57	38,525.74
	522100 DUES & SUBSCRIPTION EXP		1,149.82
	522200 CONFERENCE REGISTRATION		453.56
	522800 E-COMMERCE OPER EXP	117.44	117.44
	524600 RENT EXPENSE-BUILDINGS	9,699.49	28,655.92
	532100 NON-CAPITALIZED EQUIP PU	6,718.95	8,226.45
	534600 ED & RECREATIONAL SUP EX	1,037.44	1,617.15
	542100 SOS TEMP SERV - PERSONNEL	17,148.46	131,401.19
	542200 TEMP SERV - OUTSIDE		5,823.36
	543100 IT CONSULTING-APPLICATIONS	456.75	456.75
	547906 VERIFICATIONS		45.00
	554900 OTHER CONTRACTUAL SERVICES	877.50	5,752.50
	555200 SOFTWARE - NEW PURCHASES	59,375.00	490,375.00
	559100 OTHER OPERATING EXP	75.00	225.00
	Major Account 520000 Total	112,422.33	736,713.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		518.81
	572100 COMMERCIAL TRANSPORTATIO		784.22

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.06
	Major Account 570000 Total		1,320.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		907.95
	Major Account 580000 Total		907.95
	Fund 40000 Expenditures Total	237,023.88	1,489,079.18
	Subprogram Expenditures	333,282.62	2,042,018.41

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816.44	8,422.22
	512100 VACATION LEAVE EXPENSE	52.54	1,290.18
	512200 SICK LEAVE EXPENSE	111.64	642.80
	512300 HOLIDAY LEAVE EXPENSE	157.62	306.82
	515100 RETIREMENT PLANS EXPENSE	85.22	788.58
	515200 OASDI EXPENSE	83.17	778.61
	515400 LIFE & ACCIDENT INS EXP	.36	4.06
	515500 HEALTH INSURANCE EXPENSE	200.68	1,351.88
	Major Account 510000 Total	<u>1,507.67</u>	<u>13,585.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.47	1,076.27
	Major Account 520000 Total	<u>325.47</u>	<u>1,076.27</u>
	Fund 10000 Expenditures Total	<u>1,833.14</u>	<u>14,661.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,449.59	16,711.02
	512100 VACATION LEAVE EXPENSE	157.61	1,516.77
	512200 SICK LEAVE EXPENSE	334.93	1,533.06
	512300 HOLIDAY LEAVE EXPENSE	472.83	954.08
	515100 RETIREMENT PLANS EXPENSE	255.72	1,551.15
	515200 OASDI EXPENSE	249.47	1,513.35
	515400 LIFE & ACCIDENT INS EXP	1.04	6.39
	515500 HEALTH INSURANCE EXPENSE	602.15	3,023.18
	Major Account 510000 Total	<u>4,523.34</u>	<u>26,809.00</u>
	Fund 40000 Expenditures Total	<u>4,523.34</u>	<u>26,809.00</u>
	Subprogram Expenditures	<u>6,356.48</u>	<u>41,470.42</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,916.42	25,228.72
	511800 COMPENSATORY TIME PAID		320.72
	512100 VACATION LEAVE EXPENSE	63.08	5,015.53
	512200 SICK LEAVE EXPENSE	62.48	1,351.25
	512300 HOLIDAY LEAVE EXPENSE	970.96	3,451.27
	515100 RETIREMENT PLANS EXPENSE	525.16	2,661.36
	515200 OASDI EXPENSE	498.78	2,339.14
	515400 LIFE & ACCIDENT INS EXP	1.88	9.93
	515500 HEALTH INSURANCE EXPENSE	821.63	4,426.61
	Major Account 510000 Total	8,860.39	44,804.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.48	733.75
	571900 MEALS-ONE DAY TRAVEL	9.80	9.80
	Major Account 570000 Total	103.28	743.55
	Fund 10000 Expenditures Total	8,963.67	45,548.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349.67	19,005.00
	511800 COMPENSATORY TIME PAID		336.08
	512100 VACATION LEAVE EXPENSE	63.08	2,056.11
	512200 SICK LEAVE EXPENSE	62.97	432.67
	512300 HOLIDAY LEAVE EXPENSE	719.36	1,016.91
	515100 RETIREMENT PLANS EXPENSE	388.94	1,723.42
	515200 OASDI EXPENSE	367.77	1,441.36
	515400 LIFE & ACCIDENT INS EXP	1.91	7.66
	515500 HEALTH INSURANCE EXPENSE	510.08	2,451.52
	Major Account 510000 Total	6,463.78	28,470.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.48	777.87
	571900 MEALS-ONE DAY TRAVEL	9.79	9.79
	Major Account 570000 Total	103.27	787.66
	Fund 40000 Expenditures Total	6,567.05	29,258.39
	Subprogram Expenditures	15,530.72	74,806.47

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,291.31	61,569.17
	511800 COMPENSATORY TIME PAID		27.16
	512100 VACATION LEAVE EXPENSE	1,994.04	15,068.38
	512200 SICK LEAVE EXPENSE	914.42	3,929.76
	512300 HOLIDAY LEAVE EXPENSE	3,407.22	6,810.59
	515100 RETIREMENT PLANS EXPENSE	1,815.91	10,476.28
	515200 OASDI EXPENSE	1,773.79	10,639.30
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	3,250.74	19,504.44
	Major Account 510000 Total	31,457.23	128,083.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.91	940.57
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521500 PUBLICATION & PRINT EXP	8.00	862.51
	522100 DUES & SUBSCRIPTION EXP		361.00
	522200 CONFERENCE REGISTRATION		215.00
	524700 RENT EXP-OTHER REAL PROP	600.00	1,060.00
	532100 NON-CAPITALIZED EQUIP PU		8,503.55
	534600 ED & RECREATIONAL SUP EX	17.55	47.55
	547100 EDUCATIONAL SERVICES	50.00	50.00
	547906 VERIFICATIONS		63.82
	554900 OTHER CONTRACTUAL SERVICES	51,342.66	275,250.83
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	52,314.12	287,444.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.82
	571600 MEALS-NOT TRAVEL STATUS		109.75
	574500 PERSONAL VEHICLE MILEAGE	66.93	526.92
	575100 MISC TRAVEL EXPENSE	2.00	14.00
	Fund 10000 Total	68.93	663.49
	Fund 10000 Expenditures Total	83,771.35	415,528.71
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.00-
	Major Account 800000 Total		5.00-
	Fund 10000 Expenditures Total		5.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,392.38

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		39.08
	512200 SICK LEAVE EXPENSE		4.89
	512300 HOLIDAY LEAVE EXPENSE		16.76
	515100 RETIREMENT PLANS EXPENSE		31.48
	515200 OASDI EXPENSE		31.14
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		18.33
	Major Account 510000 Total		60,534.17
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	113,515.33	608,859.70
	Major Account 520000 Total	113,515.33	608,859.70
	Fund 40000 Expenditures Total	113,515.33	669,393.87
	Subprogram Expenditures	197,355.61	1,085,586.07

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,996.59	97,253.37
	511800 COMPENSATORY TIME PAID		704.10
	512100 VACATION LEAVE EXPENSE	4,219.40	26,657.37
	512200 SICK LEAVE EXPENSE	987.98	7,609.23
	512300 HOLIDAY LEAVE EXPENSE	5,868.06	15,116.53
	512500 FUNERAL LEAVE EXPENSE		1,670.61
	515100 RETIREMENT PLANS EXPENSE	3,554.96	21,403.72
	515200 OASDI EXPENSE	3,667.02	22,989.40
	515400 LIFE & ACCIDENT INS EXP	23.80	138.60
	515500 HEALTH INSURANCE EXPENSE	9,854.82	57,151.44
	Major Account 510000 Total	69,172.63	250,694.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.31
	521500 PUBLICATION & PRINT EXP		591.19
	522200 CONFERENCE REGISTRATION		79.00
	538100 VEHICLE & EQUIP SUP EXP		25.45
	547906 VERIFICATIONS		5.00
	Major Account 520000 Total		706.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.74	661.28
	574500 PERSONAL VEHICLE MILEAGE	394.80	2,326.30
	Fund 10000 Total	474.54	2,987.58
	Fund 10000 Expenditures Total	69,172.63	251,401.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.45-
	Major Account 800000 Total		25.45-
	Fund 10000 Expenditures Total		25.45-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,645.73
	Major Account 510000 Total		175,645.73
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,495.61	26,251.86
	Major Account 520000 Total	2,495.61	26,251.86
	Fund 40000 Expenditures Total	2,495.61	201,897.59
	Subprogram Expenditures	72,142.78	456,286.49

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,058.52	97,061.70
	511200 TEMPORARY SALARIES-WAGE	842.10	5,613.19
	511800 COMPENSATORY TIME PAID		694.51
	512100 VACATION LEAVE EXPENSE	2,685.09	22,021.23
	512200 SICK LEAVE EXPENSE	806.65	6,318.88
	512300 HOLIDAY LEAVE EXPENSE	5,570.51	13,232.01
	512500 FUNERAL LEAVE EXPENSE		231.22
	515100 RETIREMENT PLANS EXPENSE	3,439.78	20,079.29
	515200 OASDI EXPENSE	3,273.68	20,333.04
	515400 LIFE & ACCIDENT INS EXP	22.40	134.40
	515500 HEALTH INSURANCE EXPENSE	8,006.24	48,037.44
	Major Account 510000 Total	61,704.97	233,756.91
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		37.50
	534900 MISCELLANEOUS SUP EXP	16.04	16.04
	542100 SOS TEMP SERV - PERSONNEL	1,971.97	15,328.22
	542200 TEMP SERV - OUTSIDE	2,429.14	2,429.14
	554900 OTHER CONTRACTUAL SERVICES	846.96	10,161.29
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,264.11	27,992.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		466.89
	574500 PERSONAL VEHICLE MILEAGE		45.65
	Major Account 570000 Total		512.54
	Fund 10000 Expenditures Total	66,969.08	262,261.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.76	171,797.61
	512100 VACATION LEAVE EXPENSE	1,654.63	5,487.49
	512200 SICK LEAVE EXPENSE	366.69	9,014.13
	512300 HOLIDAY LEAVE EXPENSE	785.50	1,966.14
	515100 RETIREMENT PLANS EXPENSE	506.96	3,157.78
	515200 OASDI EXPENSE	458.75	2,897.53
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	856.08	5,136.48
	Major Account 510000 Total	8,595.17	199,473.96
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,931.27	299,174.49

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 022

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

29,931.27

299,174.49

Fund 40000 Expenditures Total

38,526.44

498,648.45

Subprogram Expenditures

105,495.52

760,910.09

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As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,798.71	126,699.28
	511300 OVERTIME PAYMENTS	929.29	2,636.53
	511800 COMPENSATORY TIME PAID	30.59	121.92
	512100 VACATION LEAVE EXPENSE	2,537.51	22,037.50
	512200 SICK LEAVE EXPENSE	1,749.27	11,728.69
	512300 HOLIDAY LEAVE EXPENSE	6,943.52	17,044.46
	512500 FUNERAL LEAVE EXPENSE		768.97
	515100 RETIREMENT PLANS EXPENSE	4,145.98	25,066.08
	515200 OASDI EXPENSE	4,307.75	26,639.87
	515400 LIFE & ACCIDENT INS EXP	28.84	171.85
	515500 HEALTH INSURANCE EXPENSE	9,635.50	56,208.48
	Major Account 510000 Total	79,106.96	289,123.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	310.00	310.00
	522100 DUES & SUBSCRIPTION EXP	16.00	46.00
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		16.71
	Major Account 520000 Total	326.00	690.21
	Fund 10000 Expenditures Total	79,432.96	289,813.84
22600 HHS FIN & SUPPORT CASH			
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	51,735.47
	555200 SOFTWARE - NEW PURCHASES	397.05-	397.05-
	559100 OTHER OPERATING EXP	10.00	200.00
	Major Account 520000 Total	51,348.42	51,538.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,380.18-	1,380.18-

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH	580000 Capital Outlay		
	Major Account 580000 Total	1,380.18-	1,380.18-
	Fund 22600 Expenditures Total	48,127.95	48,317.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194,527.20
	Major Account 510000 Total		194,527.20
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,887,935.25	9,513,470.25
	Major Account 520000 Total	4,887,935.25	9,513,470.25
	Fund 40000 Expenditures Total	4,887,935.25	9,707,997.45
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-
	Fund 42641 Revenue Total	146,638.06-	314,599.72-
	Subprogram Revenues	146,638.06-	314,599.72-
	Subprogram Expenditures	5,015,496.16	10,046,129.24

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,958.00	303,413.92
	511300 OVERTIME PAYMENTS		1,184.21
	511500 SHIFT DIFFERENTIAL PYMT		13.95
	511800 COMPENSATORY TIME PAID	594.19	2,739.92
	512100 VACATION LEAVE EXPENSE	13,014.06	83,515.09
	512200 SICK LEAVE EXPENSE	6,037.14	35,140.39
	512300 HOLIDAY LEAVE EXPENSE	17,596.84	43,611.15
	512500 FUNERAL LEAVE EXPENSE		428.47
	512600 CIVIL LEAVE EXPENSE		163.39
	512900 UNION ACTIVITY EXPENSE	28.89	96.30
	515100 RETIREMENT PLANS EXPENSE	11,140.46	70,705.57
	515200 OASDI EXPENSE	10,720.21	69,169.10
	515400 LIFE & ACCIDENT INS EXP	60.66	372.80
	515500 HEALTH INSURANCE EXPENSE	23,571.86	145,724.62
	516200 TUITION ASSISTANCE	12,917.47	37,378.63
	Major Account 510000 Total	207,639.78	793,657.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.08
	521500 PUBLICATION & PRINT EXP	406.50	493.35
	522100 DUES & SUBSCRIPTION EXP		1,828.00
	522200 CONFERENCE REGISTRATION	400.00	739.00
	525500 RENT EXP-OTHER PERS PROP		37.36
	527100 REP & MAINT-OFFICE EQUIP	150.00	150.00
	532100 NON-CAPITALIZED EQUIP PU		3,476.66
	534600 ED & RECREATIONAL SUP EX		1,290.01
	538100 VEHICLE & EQUIP SUP EXP		24.45
	Major Account 520000 Total	956.50	8,046.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.57	6,005.05
	571600 MEALS-NOT TRAVEL STATUS		170.00
	572100 COMMERCIAL TRANSPORTATIO		171.00
	574500 PERSONAL VEHICLE MILEAGE	86.33	175.84
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	487.90	6,523.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,599.00
	Major Account 580000 Total		1,599.00
	Fund 10000 Expenditures Total	209,084.18	809,827.06

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490,221.54
	Major Account 510000 Total		490,221.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		217.75
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total		3,967.75
	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	28,750.00	522,939.29
	Subprogram Expenditures	237,834.18	1,332,766.35

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.34	5,784.28
	512100 VACATION LEAVE EXPENSE	515.09	719.61
	512200 SICK LEAVE EXPENSE	12.60	29.40
	512300 HOLIDAY LEAVE EXPENSE	346.86	461.31
	515100 RETIREMENT PLANS EXPENSE	167.14	470.19
	515200 OASDI EXPENSE	172.35	481.56
	515400 LIFE & ACCIDENT INS EXP	.58	1.61
	515500 HEALTH INSURANCE EXPENSE	56.16	147.20
	Major Account 510000 Total	<u>2,901.12</u>	<u>8,095.16</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,833.33	5,833.33
	554900 OTHER CONTRACTUAL SERVICES		159,322.77
	Major Account 520000 Total	<u>5,833.33</u>	<u>165,156.10</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		615.99
	Major Account 570000 Total		<u>615.99</u>
	Fund 40000 Expenditures Total	<u>8,734.45</u>	<u>173,867.25</u>
	Subprogram Expenditures	<u>8,734.45</u>	<u>173,867.25</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	153,583.30	612,996.81
	Major Account 520000 Total	153,583.30	612,996.81
	Fund 40000 Expenditures Total	153,583.30	612,996.81
	Subprogram Expenditures	153,583.30	612,996.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	827.48	2,435.84
	Major Account 520000 Total	827.48	2,435.84
	Fund 10000 Expenditures Total	827.48	2,435.84
	Subprogram Expenditures	827.48	2,435.84

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	136,830.40	457,114.90
	Major Account 520000 Total	136,830.40	457,114.90
	Fund 40000 Expenditures Total	136,830.40	457,114.90
	Subprogram Expenditures	136,830.40	457,114.90

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,829.92	28,495.97
	511200 TEMPORARY SALARIES-WAGE	400.56	9,684.21
	512100 VACATION LEAVE EXPENSE		3,671.68
	512200 SICK LEAVE EXPENSE	65.57	352.43
	512300 HOLIDAY LEAVE EXPENSE	786.78	1,573.56
	515100 RETIREMENT PLANS EXPENSE	425.49	2,552.94
	515200 OASDI EXPENSE	453.85	3,280.10
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	7,227.23	51,201.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	344,965.72	346,022.72
	522100 DUES & SUBSCRIPTION EXP		1,743.84
	522200 CONFERENCE REGISTRATION	545.00	545.00
	522800 E-COMMERCE OPER EXP		80.99
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532100 NON-CAPITALIZED EQUIP PU	450.00	949.07
	534600 ED & RECREATIONAL SUP EX	1,642.00	1,697.00
	541700 LEGAL RELATED EXPENSE		47.93
	547910 AG CONTRACT SERVICES		94,832.64
	554900 OTHER CONTRACTUAL SERVICES	3,175.00	6,350.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		112.50
	Major Account 520000 Total	350,777.72	452,700.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		457.80
	Major Account 570000 Total		457.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,200.00
	Major Account 580000 Total		1,200.00
	Fund 10000 Expenditures Total	358,004.95	505,559.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,836.56	55,942.87
	511200 TEMPORARY SALARIES-WAGE	239.08	4,935.04
	512100 VACATION LEAVE EXPENSE	470.26	7,392.19
	512200 SICK LEAVE EXPENSE	370.34	2,257.68
	512300 HOLIDAY LEAVE EXPENSE	1,264.66	3,180.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	819.11	5,046.32
	515200 OASDI EXPENSE	801.87	5,317.79
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,172.88	7,037.28
	Major Account 510000 Total	<u>13,978.96</u>	<u>91,134.67</u>
	Fund 40000 Expenditures Total	<u>13,978.96</u>	<u>91,134.67</u>
	Subprogram Expenditures	<u><u>371,983.91</u></u>	<u><u>596,693.90</u></u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		88.00-
	Major Account 480000 Total		88.00-
	Fund 10000 Revenue Total		88.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,233.55	103,177.75
	512100 VACATION LEAVE EXPENSE	462.50	9,586.81
	512200 SICK LEAVE EXPENSE	631.25	18,150.18
	512300 HOLIDAY LEAVE EXPENSE	2,572.59	5,831.04
	515100 RETIREMENT PLANS EXPENSE	1,402.76	10,090.29
	515200 OASDI EXPENSE	1,652.03	9,740.36
	515400 LIFE & ACCIDENT INS EXP	4.20	39.20
	515500 HEALTH INSURANCE EXPENSE	2,452.24	19,327.54
	Major Account 510000 Total	28,411.12	175,943.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		718.00
	522200 CONFERENCE REGISTRATION		350.00
	541700 LEGAL RELATED EXPENSE	807.85	5,877.63
	Major Account 520000 Total	807.85	6,945.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.90
	Major Account 570000 Total		229.90
	Fund 10000 Expenditures Total	29,218.97	183,118.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,772.54	11,824.23
	512100 VACATION LEAVE EXPENSE	563.07	2,275.62
	512200 SICK LEAVE EXPENSE		15.64
	512300 HOLIDAY LEAVE EXPENSE	375.39	750.78
	515100 RETIREMENT PLANS EXPENSE	203.02	1,113.23
	515200 OASDI EXPENSE	188.51	1,033.71
	515400 LIFE & ACCIDENT INS EXP	.77	4.22
	515500 HEALTH INSURANCE EXPENSE	514.81	2,823.05
	Major Account 510000 Total	3,618.11	19,840.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,029.51	2,589.78
	Major Account 520000 Total	2,029.51	2,589.78
	Fund 40000 Expenditures Total	5,647.62	22,430.26
	Subprogram Revenues		88.00-

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 051

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

34,866.59

205,548.96

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,809.79	101,456.52
	511300 OVERTIME PAYMENTS		620.59
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		620.58
	512100 VACATION LEAVE EXPENSE	2,832.68	10,183.01
	512200 SICK LEAVE EXPENSE	800.07	3,928.61
	512300 HOLIDAY LEAVE EXPENSE	2,665.80	5,639.47
	512500 FUNERAL LEAVE EXPENSE		889.12
	515100 RETIREMENT PLANS EXPENSE	1,505.70	9,226.35
	515200 OASDI EXPENSE	1,443.66	8,887.83
	515400 LIFE & ACCIDENT INS EXP	6.65	39.90
	515500 HEALTH INSURANCE EXPENSE	2,668.42	16,425.63
	Major Account 510000 Total	<u>25,732.77</u>	<u>158,292.61</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		60.11
	Major Account 520000 Total		<u>60.11</u>
	Fund 10000 Expenditures Total	<u>25,732.77</u>	<u>158,352.72</u>
	Subprogram Expenditures	<u>25,732.77</u>	<u>158,352.72</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,073.94	91,553.53
	511300 OVERTIME PAYMENTS		828.18
	511800 COMPENSATORY TIME PAID		44.04
	512100 VACATION LEAVE EXPENSE	3,078.71	8,930.27
	512200 SICK LEAVE EXPENSE	373.93	2,701.33
	512300 HOLIDAY LEAVE EXPENSE	2,495.40	4,990.80
	515100 RETIREMENT PLANS EXPENSE	1,067.69	6,428.53
	515200 OASDI EXPENSE	1,284.75	7,775.57
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,736.50	16,419.00
	Major Account 510000 Total	23,117.92	139,625.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		173.50
	522200 CONFERENCE REGISTRATION		395.00
	527100 REP & MAINT-OFFICE EQUIP	428.00	428.00
	531100 OFFICE SUPPLIES EXPENSE	150.00	184.00
	532100 NON-CAPITALIZED EQUIP PU		187.88
	541700 LEGAL RELATED EXPENSE		127.90
	554900 OTHER CONTRACTUAL SERVICES	2,430.00	16,383.84
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	3,008.00	17,960.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.26
	572100 COMMERCIAL TRANSPORTATIO		44.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.18	3,109.92
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	576.18	3,511.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,800.00	2,800.00
	Major Account 580000 Total	2,800.00	2,800.00
	Fund 10000 Expenditures Total	29,502.10	163,896.47
	Subprogram Expenditures	29,502.10	163,896.47

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,511.07	171,145.63
	512100 VACATION LEAVE EXPENSE	1,092.24	9,553.36
	512200 SICK LEAVE EXPENSE	1,451.33	5,244.84
	512300 HOLIDAY LEAVE EXPENSE	4,508.88	9,009.48
	512500 FUNERAL LEAVE EXPENSE		248.37
	515100 RETIREMENT PLANS EXPENSE	2,406.55	13,327.28
	515200 OASDI EXPENSE	2,371.43	14,231.72
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	2,493.54	14,961.24
	Major Account 510000 Total	39,844.84	237,780.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.96
	522100 DUES & SUBSCRIPTION EXP		974.00
	522200 CONFERENCE REGISTRATION		130.00
	541700 LEGAL RELATED EXPENSE	216.50	2,278.55
	Major Account 520000 Total	216.50	3,397.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.91	1,316.98
	571900 MEALS-ONE DAY TRAVEL		50.70
	574500 PERSONAL VEHICLE MILEAGE	918.12	4,148.00
	575100 MISC TRAVEL EXPENSE	8.00	45.50
	Major Account 570000 Total	1,051.03	5,561.18
	Fund 10000 Expenditures Total	41,112.37	246,739.41
	Subprogram Expenditures	41,112.37	246,739.41

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.61	33,169.19
	512100 VACATION LEAVE EXPENSE	1,290.91	3,761.94
	512200 SICK LEAVE EXPENSE	244.54	820.65
	512300 HOLIDAY LEAVE EXPENSE	913.38	1,826.76
	515100 RETIREMENT PLANS EXPENSE	493.94	2,897.91
	515200 OASDI EXPENSE	477.83	2,866.99
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	922.82	5,536.92
	Major Account 510000 Total	8,493.83	50,897.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.70
	531100 OFFICE SUPPLIES EXPENSE		29.50
	541700 LEGAL RELATED EXPENSE		8,679.88
	559100 OTHER OPERATING EXP		67.00
	Major Account 520000 Total		8,792.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.20
	574500 PERSONAL VEHICLE MILEAGE	340.97	2,151.67
	Major Account 570000 Total	340.97	2,218.87
	Fund 10000 Expenditures Total	8,834.80	61,908.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,804.59	62,562.19
	511300 OVERTIME PAYMENTS		739.19
	512100 VACATION LEAVE EXPENSE	87.09	2,013.95
	512200 SICK LEAVE EXPENSE	411.85	1,688.50
	512300 HOLIDAY LEAVE EXPENSE	1,445.25	3,039.48
	512500 FUNERAL LEAVE EXPENSE	224.98	224.98
	515100 RETIREMENT PLANS EXPENSE	781.72	5,034.44
	515200 OASDI EXPENSE	867.51	5,027.56
	515400 LIFE & ACCIDENT INS EXP	4.20	29.94
	515500 HEALTH INSURANCE EXPENSE	1,858.84	13,089.94
	Major Account 510000 Total	15,486.03	93,450.17
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	708.42	708.42
	559100 OTHER OPERATING EXP	66.90	66.90
	Major Account 520000 Total	775.32	775.32
	570000 Travel Expenses		

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As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	362.78	362.78
	Major Account 570000 Total	362.78	362.78
	Fund 40000 Expenditures Total	16,624.13	94,588.27
	Subprogram Expenditures	25,458.93	156,496.38

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.00
	Major Account 520000 Total		14.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 10000 Expenditures Total		74.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,215.93	48,752.91
	512100 VACATION LEAVE EXPENSE	2,523.81	4,330.85
	512200 SICK LEAVE EXPENSE	366.67	1,623.75
	512300 HOLIDAY LEAVE EXPENSE	1,112.35	2,651.39
	515100 RETIREMENT PLANS EXPENSE	690.29	4,294.99
	515200 OASDI EXPENSE	655.82	4,095.33
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,595.18	9,571.08
	Major Account 510000 Total	12,162.85	75,337.10
	Fund 40000 Expenditures Total	12,162.85	75,337.10
	Subprogram Expenditures	12,162.85	75,411.10

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		111.00
	Major Account 570000 Total		111.00
	Fund 10000 Expenditures Total		111.00
	Subprogram Expenditures		111.00

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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		
	541700 LEGAL RELATED EXPENSE		1.00
	Major Account 520000 Total		1.00
	Fund 48129 Expenditures Total	5,721.17	34,327.98
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	5,721.17	34,327.98

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,441.44	66,092.91
	511300 OVERTIME PAYMENTS		90.96
	511800 COMPENSATORY TIME PAID		40.43
	512100 VACATION LEAVE EXPENSE	978.37	6,459.05
	512200 SICK LEAVE EXPENSE	322.42	4,625.38
	512300 HOLIDAY LEAVE EXPENSE	1,887.21	3,761.73
	512500 FUNERAL LEAVE EXPENSE		394.20
	515100 RETIREMENT PLANS EXPENSE	1,020.53	6,089.92
	515200 OASDI EXPENSE	964.51	5,768.94
	515400 LIFE & ACCIDENT INS EXP	4.69	28.46
	515500 HEALTH INSURANCE EXPENSE	2,205.38	13,232.31
	Major Account 510000 Total	17,824.55	106,584.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	224.66	224.66
	522200 CONFERENCE REGISTRATION	262.38	262.38
	532100 NON-CAPITALIZED EQUIP PU	80.48	80.48
	Major Account 520000 Total	567.52	567.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.42	7.42
	574500 PERSONAL VEHICLE MILEAGE	89.05	89.05
	Major Account 570000 Total	96.47	96.47
	Fund 10000 Expenditures Total	18,488.54	107,248.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,643.01	97,414.91
	511300 OVERTIME PAYMENTS		176.58
	511800 COMPENSATORY TIME PAID		78.48
	512100 VACATION LEAVE EXPENSE	1,418.98	8,840.88
	512200 SICK LEAVE EXPENSE	790.77	8,025.18
	512300 HOLIDAY LEAVE EXPENSE	3,029.94	5,707.32
	515100 RETIREMENT PLANS EXPENSE	1,621.20	8,575.13
	515200 OASDI EXPENSE	1,569.95	8,645.94
	515400 LIFE & ACCIDENT INS EXP	7.43	40.35
	515500 HEALTH INSURANCE EXPENSE	3,228.44	17,003.96
	Major Account 510000 Total	28,309.72	154,508.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,552.67	24,903.47
	521400 DATA PROCESSING EXPENSE	436.09	1,335.67

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	509.34	509.34
	531100 OFFICE SUPPLIES EXPENSE		27.54
	532100 NON-CAPITALIZED EQUIP PU	156.22	156.22
	Major Account 520000 Total	4,654.32	26,932.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.01	333.38
	574500 PERSONAL VEHICLE MILEAGE	240.07	431.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.36	840.64
	575100 MISC TRAVEL EXPENSE	5.28	5.28
	Major Account 570000 Total	629.72	1,610.81
	Fund 40000 Expenditures Total	33,593.76	183,051.78
42680 CH SPT COLLN INCENTIVE Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,830.17	12,829.07
	521400 DATA PROCESSING EXPENSE		463.42
	531100 OFFICE SUPPLIES EXPENSE		14.18
	Major Account 520000 Total	1,830.17	13,306.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.40	158.02
	574500 PERSONAL VEHICLE MILEAGE	34.63	133.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.18	433.07
	575100 MISC TRAVEL EXPENSE	2.72	2.72
	Major Account 570000 Total	227.93	727.05
	Fund 42680 Expenditures Total	2,058.10	14,033.72
	Subprogram Expenditures	54,140.40	304,333.78

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163.77-	4,450.95
	512100 VACATION LEAVE EXPENSE		105.59
	512200 SICK LEAVE EXPENSE		211.18
	512300 HOLIDAY LEAVE EXPENSE	56.31-	112.62
	515100 RETIREMENT PLANS EXPENSE	82.42-	164.82
	515200 OASDI EXPENSE	87.94-	351.77
	515400 LIFE & ACCIDENT INS EXP	.47-	1.91
	515500 HEALTH INSURANCE EXPENSE	89.64-	358.56
	Major Account 510000 Total	1,480.55-	5,757.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,341.39	5,341.39
	Major Account 520000 Total	5,341.39	5,341.39
	Fund 10000 Expenditures Total	3,860.84	11,098.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.46	1,954.46
	512100 VACATION LEAVE EXPENSE	42.24	42.24
	512200 SICK LEAVE EXPENSE	218.22	218.22
	512300 HOLIDAY LEAVE EXPENSE	225.24	225.24
	515100 RETIREMENT PLANS EXPENSE	164.85	164.85
	515200 OASDI EXPENSE	175.89	175.89
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	179.28	179.28
	Major Account 510000 Total	2,961.13	2,961.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		117.48
	521400 DATA PROCESSING EXPENSE	10,368.59	139,402.44
	521500 PUBLICATION & PRINT EXP		72.52
	542100 SOS TEMP SERV - PERSONNEL	11.22	11.22
	Major Account 520000 Total	10,379.81	139,603.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.71
	Major Account 570000 Total		10.71
	Fund 40000 Expenditures Total	13,340.94	142,575.50
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.78	66.30
	521400 DATA PROCESSING EXPENSE		66,471.99

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		140.78
	Major Account 520000 Total	5.78	66,679.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.80
	Major Account 570000 Total		20.80
	Fund 42680 Expenditures Total	5.78	66,699.87
	Subprogram Expenditures	17,207.56	220,374.16

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	1,854,802.56	5,830,850.12
	554900 OTHER CONTRACTUAL SERVICES		37,286.68
	Major Account 520000 Total	<u>1,854,802.56</u>	<u>5,868,136.80</u>
	Fund 40000 Expenditures Total	<u>1,854,802.56</u>	<u>5,868,136.80</u>
	Subprogram Expenditures	<u>1,854,802.56</u>	<u>5,868,136.80</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,777.48	49,977.46
	512100 VACATION LEAVE EXPENSE	1,259.64	5,205.33
	512200 SICK LEAVE EXPENSE	119.91	825.25
	512300 HOLIDAY LEAVE EXPENSE	906.33	2,719.01
	515100 RETIREMENT PLANS EXPENSE	678.66	4,362.13
	515200 OASDI EXPENSE	620.13	4,053.49
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,318.32	7,909.92
	Major Account 510000 Total	11,683.27	75,069.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	119.00	3,263.32
	522100 DUES & SUBSCRIPTION EXP		60.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	531100 OFFICE SUPPLIES EXPENSE		48.00
	532100 NON-CAPITALIZED EQUIP PU	109.00	1,202.16
	555200 SOFTWARE - NEW PURCHASES		73.75
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	228.00	4,977.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.58
	571600 MEALS-NOT TRAVEL STATUS		614.92
	Major Account 570000 Total		632.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		897.00
	Major Account 580000 Total		897.00
	Fund 10000 Expenditures Total	11,911.27	81,576.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	357.00	9,789.93
	555200 SOFTWARE - NEW PURCHASES		221.24
	Major Account 520000 Total	357.00	10,011.17
	Fund 40000 Expenditures Total	357.00	10,011.17
	Subprogram Expenditures	12,268.27	91,587.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		228.70-
	Major Account 470000 Total		228.70-
	Fund 10000 Revenue Total		228.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,695.37	637,869.54
	511800 COMPENSATORY TIME PAID	17.32	63.84
	512100 VACATION LEAVE EXPENSE	8,250.00	65,464.42
	512200 SICK LEAVE EXPENSE	3,898.68	29,103.77
	512300 HOLIDAY LEAVE EXPENSE	14,068.05	34,822.43
	512500 FUNERAL LEAVE EXPENSE		1,025.74
	515100 RETIREMENT PLANS EXPENSE	8,411.37	52,011.46
	515200 OASDI EXPENSE	8,389.42	54,502.83
	515400 LIFE & ACCIDENT INS EXP	63.63	384.78
	515500 HEALTH INSURANCE EXPENSE	23,258.60	138,090.03
	Major Account 510000 Total	159,052.44	1,013,338.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.32	1,091.99
	532100 NON-CAPITALIZED EQUIP PU	74.31	420.31
	547906 VERIFICATIONS	10.00	40.00
	559100 OTHER OPERATING EXP		61.54
	Major Account 520000 Total	284.63	1,613.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	678.30
	574500 PERSONAL VEHICLE MILEAGE		144.69
	Major Account 570000 Total	60.00	822.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,642.00	1,642.00
	Major Account 580000 Total	1,642.00	1,642.00
	Fund 10000 Expenditures Total	161,039.07	1,017,417.67
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,846.40-	29,161.95-
	Major Account 480000 Total	3,846.40-	29,161.95-
	Fund 22083 Revenue Total	3,846.40-	29,161.95-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,124.35-	38,742.12-
	Major Account 480000 Total	5,124.35-	38,742.12-

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As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42023 Revenue Total	<u>5,124.35-</u>	<u>38,742.12-</u>
	Subprogram Revenues	<u>8,970.75-</u>	<u>68,132.77-</u>
	Subprogram Expenditures	<u>161,039.07</u>	<u>1,017,417.67</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,665.11	143,858.68
	512100 VACATION LEAVE EXPENSE	2,048.05	16,211.91
	512200 SICK LEAVE EXPENSE	1,454.93	6,590.00
	512300 HOLIDAY LEAVE EXPENSE	3,161.43	7,783.67
	515100 RETIREMENT PLANS EXPENSE	1,971.55	13,017.44
	515200 OASDI EXPENSE	1,893.20	12,591.01
	515400 LIFE & ACCIDENT INS EXP	9.50	60.99
	515500 HEALTH INSURANCE EXPENSE	3,223.78	20,176.58
	Major Account 510000 Total	33,427.55	220,290.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,561.19
	543100 IT CONSULTING-APPLICATIONS		2,670.00
	Major Account 520000 Total		4,231.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.00	31.00
	Major Account 570000 Total	31.00	31.00
	Fund 10000 Expenditures Total	33,458.55	224,552.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.89	14,691.72
	512100 VACATION LEAVE EXPENSE	207.90	767.01
	512200 SICK LEAVE EXPENSE	256.42	634.94
	512300 HOLIDAY LEAVE EXPENSE	636.77	1,071.80
	515100 RETIREMENT PLANS EXPENSE	344.37	1,285.36
	515200 OASDI EXPENSE	332.93	1,231.59
	515400 LIFE & ACCIDENT INS EXP	1.70	6.21
	515500 HEALTH INSURANCE EXPENSE	462.08	1,938.58
	Major Account 510000 Total	5,740.06	21,627.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,683.56
	539100 INDIRECT COST ALLOWANCE	1,588.73	3,430.22
	543100 IT CONSULTING-APPLICATIONS		24,030.00
	Major Account 520000 Total	1,588.73	32,143.78
	Fund 40000 Expenditures Total	7,328.79	53,770.99
	Subprogram Expenditures	40,787.34	278,323.46

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,136.89	44,960.05
	512100 VACATION LEAVE EXPENSE	194.31	4,118.55
	512200 SICK LEAVE EXPENSE	154.62	773.12
	512300 HOLIDAY LEAVE EXPENSE	1,363.78	2,523.67
	512600 CIVIL LEAVE EXPENSE		237.69
	515100 RETIREMENT PLANS EXPENSE	718.70	4,593.13
	515200 OASDI EXPENSE	719.44	3,864.02
	515400 LIFE & ACCIDENT INS EXP	4.20	22.39
	515500 HEALTH INSURANCE EXPENSE	1,193.11	5,840.45
	Major Account 510000 Total	12,485.05	66,933.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,882.83	17,870.75
	559100 OTHER OPERATING EXP		12.90
	Major Account 520000 Total	4,882.83	17,883.65
	Fund 10000 Expenditures Total	17,367.88	84,816.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,136.52	44,955.64
	512100 VACATION LEAVE EXPENSE	194.31	4,117.61
	512200 SICK LEAVE EXPENSE	154.45	772.46
	512300 HOLIDAY LEAVE EXPENSE	1,363.78	2,523.67
	512600 CIVIL LEAVE EXPENSE		237.69
	515100 RETIREMENT PLANS EXPENSE	718.58	3,638.16
	515200 OASDI EXPENSE	719.40	3,863.61
	515400 LIFE & ACCIDENT INS EXP	4.20	21.71
	515500 HEALTH INSURANCE EXPENSE	1,193.05	5,510.29
	Major Account 510000 Total	12,484.29	65,640.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,648.48	53,612.24
	Major Account 520000 Total	14,648.48	53,612.24
	Fund 40000 Expenditures Total	27,132.77	119,253.08
	Subprogram Expenditures	44,500.65	204,069.80

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,152.83	229,324.55
	511500 SHIFT DIFFERENTIAL PYMT		7.05
	511800 COMPENSATORY TIME PAID		11.92
	512100 VACATION LEAVE EXPENSE	3,492.19	25,966.46
	512200 SICK LEAVE EXPENSE	3,316.72	13,174.39
	512300 HOLIDAY LEAVE EXPENSE	4,847.94	12,838.73
	512500 FUNERAL LEAVE EXPENSE		974.16
	515100 RETIREMENT PLANS EXPENSE	3,205.59	21,072.73
	515200 OASDI EXPENSE	3,062.53	20,279.17
	515400 LIFE & ACCIDENT INS EXP	14.00	87.51
	515500 HEALTH INSURANCE EXPENSE	7,509.58	46,705.28
	Major Account 510000 Total	<u>56,601.38</u>	<u>370,441.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.26	738.80
	572100 COMMERCIAL TRANSPORTATIO		410.89
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	<u>51.26</u>	<u>1,181.19</u>
	Fund 10000 Expenditures Total	<u>56,652.64</u>	<u>371,623.14</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		13,111.16-
	Major Account 480000 Total		<u>13,111.16-</u>
	Fund 22600 Revenue Total		<u>13,111.16-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,577.86
	Major Account 520000 Total		<u>2,577.86</u>
	Fund 22600 Expenditures Total		<u>2,577.86</u>
	Subprogram Revenues		<u>13,111.16-</u>
	Subprogram Expenditures	<u>56,652.64</u>	<u>374,201.00</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,360.63	13,360.63
	512100 VACATION LEAVE EXPENSE	938.09	938.09
	512200 SICK LEAVE EXPENSE	239.54	239.54
	512300 HOLIDAY LEAVE EXPENSE	2,336.59	2,336.59
	515100 RETIREMENT PLANS EXPENSE	1,430.61	1,430.61
	515200 OASDI EXPENSE	1,232.13	1,232.13
	515400 LIFE & ACCIDENT INS EXP	7.71	7.71
	515500 HEALTH INSURANCE EXPENSE	1,785.62	1,785.62
	Major Account 510000 Total	21,330.92	21,330.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28.50
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		38.50
	Fund 10000 Expenditures Total	21,330.92	21,369.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,470.44	135,114.71
	512100 VACATION LEAVE EXPENSE	592.45	8,096.61
	512200 SICK LEAVE EXPENSE	1,288.02	6,978.68
	512300 HOLIDAY LEAVE EXPENSE	1,824.28	5,865.03
	515100 RETIREMENT PLANS EXPENSE	986.53	10,553.77
	515200 OASDI EXPENSE	945.81	11,313.04
	515400 LIFE & ACCIDENT INS EXP	4.89	63.69
	515500 HEALTH INSURANCE EXPENSE	1,192.11	15,289.78
	Major Account 510000 Total	16,304.53	193,275.31
	520000 Operating Expenses		
	547906 VERIFICATION		10.00
	Major Account 520000 Total		10.00
	Fund 40000 Expenditures Total	16,304.53	193,285.31
	Subprogram Expenditures	37,635.45	214,654.73

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,669.10	29,534.24
	512100 VACATION LEAVE EXPENSE	100.99	3,281.10
	512200 SICK LEAVE EXPENSE	391.77	1,480.37
	512300 HOLIDAY LEAVE EXPENSE	829.73	1,659.47
	515100 RETIREMENT PLANS EXPENSE	448.60	2,648.37
	515200 OASDI EXPENSE	427.26	2,564.11
	515400 LIFE & ACCIDENT INS EXP	2.10	12.57
	515500 HEALTH INSURANCE EXPENSE	871.50	5,229.92
	Major Account 510000 Total	<u>7,741.05</u>	<u>46,410.15</u>
	Fund 10000 Expenditures Total	<u>7,741.05</u>	<u>46,410.15</u>
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		<u>4,699.53</u>
	Fund 22681 Expenditures Total		<u>4,699.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.23	29,533.07
	512100 VACATION LEAVE EXPENSE	100.99	3,280.53
	512200 SICK LEAVE EXPENSE	392.20	1,480.21
	512300 HOLIDAY LEAVE EXPENSE	829.73	1,659.47
	515100 RETIREMENT PLANS EXPENSE	448.82	2,648.38
	515200 OASDI EXPENSE	427.38	2,564.02
	515400 LIFE & ACCIDENT INS EXP	2.10	12.63
	515500 HEALTH INSURANCE EXPENSE	871.76	5,229.64
	Major Account 510000 Total	<u>7,743.21</u>	<u>46,407.95</u>
	Fund 40000 Expenditures Total	<u>7,743.21</u>	<u>46,407.95</u>
	Subprogram Expenditures	<u>15,484.26</u>	<u>97,517.63</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,757.39	88,997.95
	511800 COMPENSATORY TIME PAID		.01-
	512100 VACATION LEAVE EXPENSE	1,177.13	9,743.03
	512200 SICK LEAVE EXPENSE	513.36	3,877.34
	512300 HOLIDAY LEAVE EXPENSE	2,482.76	4,965.56
	515100 RETIREMENT PLANS EXPENSE	1,342.64	8,048.14
	515200 OASDI EXPENSE	1,305.23	7,831.95
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,622.43	9,734.58
	Major Account 510000 Total	<u>22,206.54</u>	<u>133,232.14</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	253.00	6,645.66
	522100 DUES & SUBSCRIPTION EXP	413.50	1,092.50
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	<u>666.50</u>	<u>9,738.16</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		486.49
	Major Account 570000 Total		<u>486.49</u>
	Fund 10000 Expenditures Total	<u>22,873.04</u>	<u>143,456.79</u>
	Subprogram Expenditures	<u>22,873.04</u>	<u>143,456.79</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,248.86	57,047.71
	512100 VACATION LEAVE EXPENSE	2,584.50	7,751.20
	512200 SICK LEAVE EXPENSE	276.49	4,217.36
	512300 HOLIDAY LEAVE EXPENSE	1,776.19	3,588.89
	512500 FUNERAL LEAVE EXPENSE		597.12
	512700 INJURY LEAVE EXPENSE		297.17
	515100 RETIREMENT PLANS EXPENSE	952.45	5,296.32
	515200 OASDI EXPENSE	880.29	5,036.76
	515400 LIFE & ACCIDENT INS EXP	8.40	42.00
	515500 HEALTH INSURANCE EXPENSE	3,015.20	17,372.34
	Major Account 510000 Total	<u>17,742.38</u>	<u>101,246.87</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,384.78	8,647.90
	Major Account 520000 Total	<u>1,384.78</u>	<u>8,647.90</u>
	Fund 10000 Expenditures Total	<u>19,127.16</u>	<u>109,894.77</u>
	Subprogram Expenditures	<u>19,127.16</u>	<u>109,894.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		114.00-
	Major Account 480000 Total		114.00-
	Fund 10000 Revenue Total		114.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,980.17	228,718.45
	511300 OVERTIME PAYMENTS	88.54	1,306.28
	512100 VACATION LEAVE EXPENSE	3,442.16	25,014.38
	512200 SICK LEAVE EXPENSE	3,886.33	11,825.19
	512300 HOLIDAY LEAVE EXPENSE	4,842.08	12,934.16
	515100 RETIREMENT PLANS EXPENSE	3,187.82	20,122.20
	515200 OASDI EXPENSE	3,163.90	20,044.12
	515400 LIFE & ACCIDENT INS EXP	23.80	138.61
	515500 HEALTH INSURANCE EXPENSE	7,916.10	48,821.53
	Major Account 510000 Total	58,530.90	368,924.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		824.00
	521500 PUBLICATION & PRINT EXP		346.51
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE	480.13	797.54
	534600 ED & RECREATIONAL SUP EX		472.69
	542100 SOS TEMP SERV - PERSONNEL	1,634.93	18,123.69
	547906 VERIFICATIONS		60.00
	Major Account 520000 Total	2,115.06	20,697.43
	Fund 10000 Expenditures Total	60,645.96	389,622.35
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.13-	1,575.08-
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total	278.13-	1,585.08-
	Fund 22600 Revenue Total	278.13-	1,585.08-
	Subprogram Revenues	278.13-	1,699.08-
	Subprogram Expenditures	60,645.96	389,622.35

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,306.98	90,608.47
511800 COMPENSATORY TIME PAID		60.61	370.06
512100 VACATION LEAVE EXPENSE		5,372.52	12,647.96
512200 SICK LEAVE EXPENSE		338.63	3,962.74
512300 HOLIDAY LEAVE EXPENSE		3,867.70	6,713.58
515100 RETIREMENT PLANS EXPENSE		2,167.52	8,447.19
515200 OASDI EXPENSE		2,078.96	8,875.03
515400 LIFE & ACCIDENT INS EXP		9.77	54.31
515500 HEALTH INSURANCE EXPENSE		3,157.25	18,026.44
Major Account 510000 Total		36,359.94	149,705.78
520000 Operating Expenses			
521300 FREIGHT EXPENSE			12.00
521500 PUBLICATION & PRINT EXP			122.00
522100 DUES & SUBSCRIPTION EXP		133.32	2,938.43
522200 CONFERENCE REGISTRATION			448.34
532100 NON-CAPITALIZED EQUIP PU		718.20	718.20
534600 ED & RECREATIONAL SUP EX		40.00	40.00
543100 IT CONSULTING-APPLICATIONS		58.00	58.00
547906 VERIFICATIONS			10.00
548400 TRANSACTION PROCESSING SERVICE		167,097.68	993,824.26
Major Account 520000 Total		168,047.20	998,171.23
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			432.80
Major Account 570000 Total			432.80
Fund 10000 Expenditures Total		204,407.14	1,148,309.81
22600 HHS FIN & SUPPORT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,248.06	1,344.18
Major Account 470000 Total		1,248.06	1,344.18
Fund 22600 Revenue Total		1,248.06	1,344.18
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,895.22	71,232.14
512100 VACATION LEAVE EXPENSE		1,907.42	6,912.90
512200 SICK LEAVE EXPENSE		416.78	1,161.29
512300 HOLIDAY LEAVE EXPENSE		2,232.72	4,470.45
515100 RETIREMENT PLANS EXPENSE		1,381.69	6,273.16
515200 OASDI EXPENSE		1,334.24	6,136.11

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.30	27.02
	515500 HEALTH INSURANCE EXPENSE	2,318.73	8,985.03
	Major Account 510000 Total	<u>23,493.10</u>	<u>105,198.10</u>
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	7,271.76	47,266.42
	Major Account 520000 Total	<u>7,271.76</u>	<u>47,266.42</u>
	Fund 40000 Expenditures Total	<u>30,764.86</u>	<u>152,464.52</u>
	Subprogram Revenues	<u>1,248.06</u>	<u>1,344.18</u>
	Subprogram Expenditures	<u>235,172.00</u>	<u>1,300,774.33</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,322.47	111,954.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	114.46	778.57
	512100 VACATION LEAVE EXPENSE	4,438.69	14,758.44
	512200 SICK LEAVE EXPENSE	764.87	4,309.29
	512300 HOLIDAY LEAVE EXPENSE	2,821.11	6,393.54
	515100 RETIREMENT PLANS EXPENSE	1,681.94	10,371.61
	515200 OASDI EXPENSE	1,618.27	10,009.86
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,317.66	19,905.96
	Major Account 510000 Total	<u>29,087.87</u>	<u>179,031.99</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	297.32	843.99
	531100 OFFICE SUPPLIES EXPENSE	324.56	324.56
	542100 SOS TEMP SERV - PERSONNEL		3,584.94
	Major Account 520000 Total	<u>621.88</u>	<u>4,753.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.65	676.15
	572100 COMMERCIAL TRANSPORTATIO	13.95	13.95
	Major Account 570000 Total	<u>540.60</u>	<u>690.10</u>
	Fund 10000 Expenditures Total	<u>30,250.35</u>	<u>184,475.58</u>
	Subprogram Expenditures	<u>30,250.35</u>	<u>184,475.58</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.58	18,088.72
	512100 VACATION LEAVE EXPENSE	241.86	1,501.56
	512200 SICK LEAVE EXPENSE	40.31	403.10
	512300 HOLIDAY LEAVE EXPENSE	483.72	967.44
	515100 RETIREMENT PLANS EXPENSE	261.60	1,569.60
	515200 OASDI EXPENSE	257.49	1,545.00
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	<u>4,277.62</u>	<u>25,665.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18.25	38.49
	Major Account 520000 Total	<u>18.25</u>	<u>38.49</u>
	Fund 10000 Expenditures Total	<u>4,295.87</u>	<u>25,704.27</u>
	Subprogram Expenditures	<u>4,295.87</u>	<u>25,704.27</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		9.00
	Major Account 470000 Total		9.00
	Fund 10000 Revenue Total		9.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,526.01	284,885.18
	511300 OVERTIME PAYMENTS	455.50	1,209.55
	511500 SHIFT DIFFERENTIAL PYMT		1.05
	511800 COMPENSATORY TIME PAID	159.62	2,202.91
	512100 VACATION LEAVE EXPENSE	4,838.02	33,034.84
	512200 SICK LEAVE EXPENSE	1,466.83	11,763.82
	512300 HOLIDAY LEAVE EXPENSE	5,696.72	15,357.70
	515100 RETIREMENT PLANS EXPENSE	3,727.14	23,807.60
	515200 OASDI EXPENSE	3,793.24	25,361.41
	515400 LIFE & ACCIDENT INS EXP	31.31	188.57
	515500 HEALTH INSURANCE EXPENSE	8,977.71	53,844.74
	Major Account 510000 Total	69,672.10	451,657.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP		264.75
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION	15.00	1,629.25
	531100 OFFICE SUPPLIES EXPENSE		8,404.31
	532100 NON-CAPITALIZED EQUIP PU	922.88	60,174.86
	542100 SOS TEMP SERV - PERSONNEL		6,788.99
	543100 IT CONSULTING-APPLICATIONS		4,455.00
	543200 IT CONSULTING-HW/SW SUPP		800.00
	547906 VERIFICATIONS	20.00	35.00
	549200 JANITORIAL SERVICES		298.00
	555200 SOFTWARE - NEW PURCHASES		9,038.87
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	967.88	92,243.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.80	2,480.36
	572100 COMMERCIAL TRANSPORTATIO		93.00
	573100 STATE-OWNED TRANSPORT	99.26	99.26
	574500 PERSONAL VEHICLE MILEAGE		215.84
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	146.06	2,923.46

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As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		29,769.90
	Major Account 580000 Total		29,769.90
	Fund 10000 Expenditures Total	70,786.04	576,593.76
	Subprogram Revenues		9.00
	Subprogram Expenditures	70,786.04	576,593.76

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,284.67	117,864.28
	511300 OVERTIME PAYMENTS		145.07
	511800 COMPENSATORY TIME PAID		136.93
	512100 VACATION LEAVE EXPENSE	2,317.89	14,124.76
	512200 SICK LEAVE EXPENSE	978.59	3,389.80
	512300 HOLIDAY LEAVE EXPENSE	2,795.41	7,282.99
	512500 FUNERAL LEAVE EXPENSE		248.70
	515100 RETIREMENT PLANS EXPENSE	1,672.66	10,393.49
	515200 OASDI EXPENSE	1,586.82	10,293.22
	515400 LIFE & ACCIDENT INS EXP	11.44	70.48
	515500 HEALTH INSURANCE EXPENSE	3,733.45	22,970.81
	Major Account 510000 Total	<u>29,380.93</u>	<u>186,920.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.15
	574500 PERSONAL VEHICLE MILEAGE		89.24
	Major Account 570000 Total		<u>97.39</u>
	Fund 10000 Expenditures Total	<u>29,380.93</u>	<u>187,017.92</u>
	Subprogram Expenditures	<u>29,380.93</u>	<u>187,017.92</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670.36	4,256.61
	512100 VACATION LEAVE EXPENSE		43.29
	512200 SICK LEAVE EXPENSE	48.11	105.84
	512300 HOLIDAY LEAVE EXPENSE	115.47	230.94
	515200 OASDI EXPENSE	62.62	351.23
	515400 LIFE & ACCIDENT INS EXP	.68	2.76
	Major Account 510000 Total	897.24	4,990.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,381.10
	521500 PUBLICATION & PRINT EXP	973.73	973.73
	532100 NON-CAPITALIZED EQUIP PU		995.00
	542100 SOS TEMP SERV - PERSONNEL		935.19
	Major Account 520000 Total	973.73	16,285.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.39
	Major Account 570000 Total		82.39
	Fund 10000 Expenditures Total	1,870.97	21,358.08
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 Revenue Total	20,993.75-	121,922.65-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,477.00	15,486.43
	543100 IT CONSULTING-APPLICATIONS	7,275.00	47,287.97
	543500 MGT CONSULTANT SERVICES		4,206.00
	555200 SOFTWARE - NEW PURCHASES		356,570.86
	Major Account 520000 Total	10,752.00	423,551.26
	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	10,752.00	429,063.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,478.49	158,826.23
	512100 VACATION LEAVE EXPENSE	1,527.35	12,517.72
	512200 SICK LEAVE EXPENSE	2,845.96	11,581.75

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,505.46	8,871.30
	512500 FUNERAL LEAVE EXPENSE		167.36
	515100 RETIREMENT PLANS EXPENSE	2,006.74	11,826.38
	515200 OASDI EXPENSE	2,212.98	13,563.82
	515400 LIFE & ACCIDENT INS EXP	19.41	120.47
	515500 HEALTH INSURANCE EXPENSE	5,395.63	33,699.81
	Major Account 510000 Total	47,992.02	251,174.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	96,243.29	259,807.65
	521500 PUBLICATION & PRINT EXP		74.20
	542100 SOS TEMP SERV - PERSONNEL	5,506.59	36,032.57
	543100 IT CONSULTING-APPLICATIONS	130,950.00	130,950.00
	543500 MGT CONSULTANT SERVICES	37,854.00	37,854.00
	Major Account 520000 Total	270,553.88	464,718.42
	Fund 40000 Expenditures Total	318,545.90	715,893.26
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
	Subprogram Revenues	20,993.75	121,922.65
	Subprogram Expenditures	340,723.40	1,221,904.50

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		21.00
	Major Account 470000 Total		21.00
	Fund 10000 Revenue Total		21.00
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.31	.98
	532100 NON-CAPITALIZED EQUIP PU		325.00
	Major Account 520000 Total	.31	325.98
	Fund 10000 Expenditures Total	.31	325.98
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 Revenue 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

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	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	<u>2,120.93</u>	<u>352,810.29</u>
	Fund 22084 Expenditures Total	64,896.78	735,291.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,516.77	37,512.14
	512100 VACATION LEAVE EXPENSE	280.62	5,110.91
	512200 SICK LEAVE EXPENSE	148.19	1,911.29
	512300 HOLIDAY LEAVE EXPENSE	1,109.40	2,218.80
	512500 FUNERAL LEAVE EXPENSE	957.20	957.20
	515100 RETIREMENT PLANS EXPENSE	599.94	3,572.48
	515200 OASDI EXPENSE	580.52	3,457.06
	515400 LIFE & ACCIDENT INS EXP	2.80	16.68
	515500 HEALTH INSURANCE EXPENSE	1,057.54	6,289.37
	Major Account 510000 Total	<u>10,252.98</u>	<u>61,045.93</u>
	Fund 40000 Expenditures Total	<u>10,252.98</u>	<u>61,045.93</u>
	Subprogram Revenues	<u>65,001.60</u>	<u>523,733.21</u>
	Subprogram Expenditures	<u>75,150.07</u>	<u>796,663.70</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,875.03	46,815.34
	511300 OVERTIME PAYMENTS		1,217.09
	511800 COMPENSATORY TIME PAID	253.35	320.91
	512100 VACATION LEAVE EXPENSE	610.81	4,398.61
	512200 SICK LEAVE EXPENSE	168.90	2,187.95
	512300 HOLIDAY LEAVE EXPENSE	949.53	2,337.48
	512500 FUNERAL LEAVE EXPENSE		362.78
	515100 RETIREMENT PLANS EXPENSE	513.49	4,284.24
	515200 OASDI EXPENSE	480.54	4,210.91
	515400 LIFE & ACCIDENT INS EXP	2.80	23.80
	515500 HEALTH INSURANCE EXPENSE	1,237.97	10,328.82
	Major Account 510000 Total	<u>9,092.42</u>	<u>76,487.93</u>
	520000 Operating Expenses		
	547906 VERIFICATIONS	10.00	10.00
	Major Account 520000 Total	<u>10.00</u>	<u>10.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.09	98.64
	Major Account 570000 Total	<u>21.09</u>	<u>98.64</u>
	Fund 10000 Expenditures Total	<u>9,123.51</u>	<u>76,596.57</u>
	Subprogram Expenditures	<u>9,123.51</u>	<u>76,596.57</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,694.39	126,303.48
	511800 COMPENSATORY TIME PAID		136.95
	512100 VACATION LEAVE EXPENSE	2,330.25	16,993.33
	512200 SICK LEAVE EXPENSE	525.70	6,939.87
	512300 HOLIDAY LEAVE EXPENSE	3,658.20	7,316.40
	512500 FUNERAL LEAVE EXPENSE		753.76
	515100 RETIREMENT PLANS EXPENSE	1,962.50	11,513.46
	515200 OASDI EXPENSE	1,825.35	11,258.75
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	5,013.33	30,079.98
	Major Account 510000 Total	35,023.72	211,379.98
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,806.92
	547100 EDUCATIONAL SERVICES	11,188.00	11,188.00
	555200 SOFTWARE - NEW PURCHASES		485.79
	Major Account 520000 Total	11,188.00	15,480.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	188.00	188.00
	Major Account 570000 Total	188.00	188.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,066.12
	Major Account 580000 Total		4,066.12
	Fund 10000 Expenditures Total	46,399.72	222,982.57
	Subprogram Expenditures	46,399.72	222,982.57

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,237.21	33,136.48
	511300 OVERTIME PAYMENTS		77.59
	512100 VACATION LEAVE EXPENSE	157.42	2,921.90
	512200 SICK LEAVE EXPENSE	170.69	959.96
	512300 HOLIDAY LEAVE EXPENSE	861.79	1,723.58
	515100 RETIREMENT PLANS EXPENSE	504.72	2,561.02
	515200 OASDI EXPENSE	465.36	2,831.42
	515400 LIFE & ACCIDENT INS EXP	4.20	23.80
	515500 HEALTH INSURANCE EXPENSE	790.98	4,482.22
	Major Account 510000 Total	8,192.37	48,717.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION	15.00	90.00
	Major Account 520000 Total	15.00	450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.60
	574500 PERSONAL VEHICLE MILEAGE	29.10	29.10
	Major Account 570000 Total	29.10	128.70
	Fund 10000 Expenditures Total	8,236.47	49,296.67
	Subprogram Expenditures	8,236.47	49,296.67

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,144.18	104,090.02
	512100 VACATION LEAVE EXPENSE	1,757.78	8,643.79
	512200 SICK LEAVE EXPENSE	1,390.56	9,242.43
	512300 HOLIDAY LEAVE EXPENSE	2,961.62	5,920.07
	512500 FUNERAL LEAVE EXPENSE	57.73	526.65
	515100 RETIREMENT PLANS EXPENSE	1,216.45	7,705.50
	515200 OASDI EXPENSE	1,459.69	9,046.67
	515400 LIFE & ACCIDENT INS EXP	13.72	76.30
	515500 HEALTH INSURANCE EXPENSE	4,049.71	20,145.48
	516400 UNEMPLOYM COMP INS EXP		4,116.00
	Major Account 510000 Total	28,051.44	169,512.91
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		240.00
	Major Account 520000 Total		240.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		20.71
	Major Account 570000 Total		20.71
	Fund 10000 Expenditures Total	28,051.44	169,773.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,436.85	8,337.26
	512100 VACATION LEAVE EXPENSE		610.81
	512200 SICK LEAVE EXPENSE		168.39
	512300 HOLIDAY LEAVE EXPENSE	230.94	461.88
	515200 OASDI EXPENSE	123.67	726.00
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	1,792.86	10,312.74
	Fund 40000 Expenditures Total	1,792.86	10,312.74
	Subprogram Expenditures	29,844.30	180,086.36

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,030.45	94,961.10
	511300 OVERTIME PAYMENTS		724.70
	512100 VACATION LEAVE EXPENSE	1,556.23	14,807.87
	512200 SICK LEAVE EXPENSE	1,115.50	6,356.39
	512300 HOLIDAY LEAVE EXPENSE	2,845.08	5,715.78
	515100 RETIREMENT PLANS EXPENSE	1,397.25	8,393.68
	515200 OASDI EXPENSE	1,412.14	8,546.44
	515400 LIFE & ACCIDENT INS EXP	12.60	73.14
	515500 HEALTH INSURANCE EXPENSE	5,403.11	31,002.06
	516400 UNEMPLOYM COMP INS EXP		7,359.56
	Major Account 510000 Total	28,772.36	177,940.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.46	487.33
	521200 COM EXPENSE - VOICE/DATA	269.07	8,743.89
	521500 PUBLICATION & PRINT EXP	693.74	3,659.37
	527200 REP & MAINT-MOTOR VEHICL	15.50	15.50
	527600 REP & MAINT-HOUSE/INST E		37.00
	527800 REP & MAINT-OTHER PROPER	904.00	904.00
	531100 OFFICE SUPPLIES EXPENSE	2,467.99	13,506.45
	532100 NON-CAPITALIZED EQUIP PU		49.99
	533100 HOUSEHOLD & INSTIT EXP	82.40	212.97
	535101 MEDICAL SUPPLIES-OTHER		6.57
	538100 VEHICLE & EQUIP SUP EXP	378.09	506.67
	541700 LEGAL RELATED EXPENSE		233.55
	542100 SOS TEMP SERV - PERSONNEL	1,724.71	17,666.90
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	6,661.96	46,050.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	1,023.02
	574500 PERSONAL VEHICLE MILEAGE		614.64
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	180.00	1,648.66
	Fund 10000 Expenditures Total	35,614.32	225,639.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		68.72
	Major Account 520000 Total		68.72
	Fund 40000 Expenditures Total		68.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>35,614.32</u>	<u>225,708.29</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,298.20	108,646.01
	512100 VACATION LEAVE EXPENSE	902.35	8,826.74
	512200 SICK LEAVE EXPENSE	664.63	5,131.01
	512300 HOLIDAY LEAVE EXPENSE	3,032.04	6,042.84
	512700 INJURY LEAVE EXPENSE		346.39
	515100 RETIREMENT PLANS EXPENSE	1,341.93	7,460.23
	515200 OASDI EXPENSE	1,580.92	9,555.32
	515400 LIFE & ACCIDENT INS EXP	14.00	82.60
	515500 HEALTH INSURANCE EXPENSE	3,346.65	18,867.02
	Major Account 510000 Total	<u>28,180.72</u>	<u>164,958.16</u>
	Fund 10000 Expenditures Total	<u>28,180.72</u>	<u>164,958.16</u>
	Subprogram Expenditures	<u>28,180.72</u>	<u>164,958.16</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.01
	512200 SICK LEAVE EXPENSE		.01
	512300 HOLIDAY LEAVE EXPENSE	124.03-	124.03-
	515100 RETIREMENT PLANS EXPENSE	9.28-	210.54
	515200 OASDI EXPENSE	327.75	8.80-
	515400 LIFE & ACCIDENT INS EXP	.07-	.13-
	515500 HEALTH INSURANCE EXPENSE	32.95-	36.01-
	Major Account 510000 Total	161.42	41.59
	520000 Operating Expenses		
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total		25.00
	Fund 10000 Expenditures Total	161.42	66.59
	Subprogram Expenditures	161.42	66.59
	Program Revenues	473,793.75-	5,010,496.30-
	Program Expenditures	14,987,810.00	63,103,981.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 342 NURSING FACILITY CONV.
 Agency Subprogram 001

<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 Revenue Total	.24-	68.83-
	Subprogram Revenues	.24-	68.83-
	Program Revenues	.24-	68.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 343 EXCELL-HEALTH CARE GRANTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	186.10	186.10
	Major Account 520000 Total	186.10	186.10
	Fund 22640 Expenditures Total	186.10	186.10
	Subprogram Expenditures	186.10	186.10

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 343 EXCELL-HEALTH CARE GRANTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,198.93
	Fund 22640 Expenditures Total		25,198.93
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,313.88-
	Major Account 800000 Total		10,313.88-
	Fund 22640 Expenditures Total		10,313.88-
	Subprogram Expenditures		25,198.93
	Program Expenditures	186.10	25,385.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32.98	206.85
	592102 MMIS ASSIST TO/FROM IND	811,459.59	5,620,998.26
	Fund 10000 Expenditures Total	<u>811,492.57</u>	<u>5,621,205.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		12.73-
	Major Account 800000 Total		<u>12.73-</u>
	Fund 10000 Expenditures 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 Revenue 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
	Fund 40000 Expenditures Total	<u>2,147,256.57</u>	<u>14,691,472.99</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.10-
	Major Account 800000 Total		<u>84.10-</u>
	Fund 40000 Expenditures Total		<u>84.10-</u>
	Subprogram Revenues		<u>5,000,000.00-</u>
	Subprogram Expenditures	<u>2,958,749.14</u>	<u>20,312,678.10</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>2,958,749.14</u>	<u>20,312,678.10</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,187.85	9,528.34
	592200 1099-reportable	510.00	2,576.70
	Fund 10000 Expenditures Total	<u>6,697.85</u>	<u>12,105.04</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		458.22-
	Major Account 800000 Total		<u>458.22-</u>
	Fund 10000 Expenditures Total		<u>458.22-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,687.14
	592200 1099-reportable		5,613.80
	599100 OTHER GOVERNMENT AID	1,470.00	1,770.00
	Major Account 590000 Total	<u>1,470.00</u>	<u>17,070.94</u>
	Fund 40000 Expenditures Total	<u>1,470.00</u>	<u>17,070.94</u>
	Subprogram Expenditures	<u>8,167.85</u>	<u>29,175.98</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.75
	Major Account 520000 Total		9.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	93,245.89	225,439.23
	592200 1099 -AID TO/FOR INDIVIDUAL	3,200.97	5,223.70
	599100 OTHER GOVERNMENT AID	45,515.36	45,515.36
	Fund 10000 Total	141,962.22	276,178.29
	Fund 10000 Expenditures Total		9.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		829.17-
	Major Account 800000 Total		829.17-
	Fund 10000 Expenditures Total		829.17-
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		212,978.16
	592200 1099 -AID TO/FOR INDIVIDUAL		5,881.84
	599100 OTHER GOVERNMENT AID	70,295.43	70,295.43
	Major Account 590000 Total	70,295.43	289,155.43
	Fund 40000 Expenditures Total	70,295.43	289,165.18
	Subprogram Expenditures	212,257.65	565,353.22

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	22,684.36	156,773.80
	592200 1099 -AID TO/FOR INDIVIDUAL	4,264.50	10,468.88
	Major Account 590000 Total	<u>26,948.86</u>	<u>167,242.68</u>
	Fund 40000 Expenditures Total	<u>26,948.86</u>	<u>167,242.68</u>
	Subprogram Expenditures	<u>26,948.86</u>	<u>167,242.68</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,350.00
	Major Account 590000 Total		1,350.00
	Fund 10000 Expenditures Total		1,350.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		225.00
	Major Account 590000 Total		225.00
	Fund 40000 Expenditures Total		225.00
	Subprogram Expenditures		1,575.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 40000 Expenditures Total		300.00
	Subprogram Expenditures		300.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,503.13	99,528.25
	Major Account 590000 Total	19,503.13	99,528.25
	Fund 10000 Expenditures Total	19,503.13	99,528.25
	Subprogram Expenditures	19,503.13	99,528.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		94.50-
	Major Account 480000 Total		94.50-
	Fund 10000 Revenue Total		94.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,612.00
	Fund 10000 Expenditures Total		5,612.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.00-
	Major Account 800000 Total		5.00-
	Fund 10000 Expenditures Total		5.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,265.66
	Major Account 590000 Total		33,265.66
	Fund 40000 Expenditures Total		33,265.66
	Subprogram Revenues		94.50-
	Subprogram Expenditures		38,877.66

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	260.00	260.00
	Major Account 590000 Total	260.00	260.00
	Fund 40000 Expenditures Total	260.00	260.00
	Subprogram Expenditures	260.00	260.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175,109.86	873,854.73
	599100 OTHER GOVERNMENT AID	55,122.60	55,122.60
	Fund 10000 Expenditures Total	<u>230,232.46</u>	<u>928,977.33</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		174,097.86
	Major Account 800000 Total		<u>174,097.86</u>
	Fund 10000 Expenditures Total		<u>174,097.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		19,325.48
	599100 OTHER GOVERNMENT AID		175,740.62
	Major Account 590000 Total		<u>195,066.10</u>
	Fund 40000 Expenditures Total		<u>195,066.10</u>
	Subprogram Expenditures	<u>230,232.46</u>	<u>1,124,043.43</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		44,240.00
	599100 OTHER GOVERNMENT AID		44,240.00
	Major Account 590000 Total	_____	88,480.00
	Fund 10000 Expenditures Total	_____	88,480.00
	Subprogram Expenditures	=====	88,480.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,631.80-	20,697.23-
	Major Account 480000 Total	3,631.80-	20,697.23-
	Fund 42644 Revenue Total	3,631.80-	20,697.23-
	Subprogram Revenues	3,631.80-	20,697.23-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,224.50	12,884.75
	592101 NFOCUS ASST TO/FOR INDIVID	260.75	799.46
	595100 CONTRACTUAL AID	18,636.50	39,935.97
	599100 OTHER GOVERNMENT AID		42,743.08
	Major Account 590000 Total	<u>20,121.75</u>	<u>96,363.26</u>
	Fund 10000 Expenditures Total	<u>20,121.75</u>	<u>96,363.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,224.50	16,212.71
	592101 NFOCUS ASST TO/FOR INDIVID	260.78	799.58
	595100 CONTRACTUAL AID	96,593.62	169,642.37
	599100 OTHER GOVERNMENT AID		329,413.19
	Major Account 590000 Total	<u>98,078.90</u>	<u>516,067.85</u>
	Fund 40000 Expenditures Total	<u>98,078.90</u>	<u>516,067.85</u>
	Subprogram Expenditures	<u>118,200.65</u>	<u>612,431.11</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,236.08-	124,439.35-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	354,479.73	2,286,601.16
	599100 OTHER GOVERNMENT AID	8,971.36-	81,058.23-
	Fund 10000 Expenditures Total	<u>325,272.29</u>	<u>2,081,103.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,720.55-	20,817.44-
	Major Account 800000 Total	<u>1,720.55-</u>	<u>20,817.44-</u>
	Fund 10000 Expenditures Total	<u>1,720.55-</u>	<u>20,817.44-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,613.58	104,016.48
	Major Account 590000 Total	<u>15,613.58</u>	<u>104,016.48</u>
	Fund 22640 Expenditures Total	<u>15,613.58</u>	<u>104,016.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,757.49-	27,029.76-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	524,719.91	3,380,994.18
	599100 OTHER GOVERNMENT AID	13,279.03-	119,839.17-
	Fund 40000 Expenditures Total	<u>507,683.39</u>	<u>3,234,125.25</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,529.83-	29,091.90-
	Major Account 800000 Total	<u>2,529.83-</u>	<u>29,091.90-</u>
	Fund 40000 Expenditures Total	<u>2,529.83-</u>	<u>29,091.90-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>848,569.26</u>	<u>5,419,245.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	751.99
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	398,278.52	2,384,880.73
	592200 1099-AID TO/FOR INDIVIDUALS		138.00
	Fund 10000 Expenditures Total	<u>399,028.52</u>	<u>2,385,770.72</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.00-	2,624.14-
	Major Account 800000 Total	<u>20.00-</u>	<u>2,624.14-</u>
	Fund 10000 Expenditures Total	<u>20.00-</u>	<u>2,624.14-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	748.47
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	589,534.98	3,526,245.13
	592200 1099-AID TO/FOR INDIVIDUALS		207.00
	Fund 40000 Expenditures Total	<u>590,284.98</u>	<u>3,527,200.60</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	12,950.05
	Major Account 800000 Total	<u>30.00-</u>	<u>12,950.05</u>
	Fund 40000 Expenditures Total	<u>30.00-</u>	<u>12,950.05</u>
	Subprogram Expenditures	<u>989,313.50</u>	<u>5,912,971.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,530,204.81	9,316,763.06
	599100 OTHER GOVERNMENT AID		127,836.00
	Fund 40000 Expenditures Total	<u>1,530,204.81</u>	<u>9,444,599.06</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,011.56-	37,573.78-
	Major Account 800000 Total	<u>12,011.56-</u>	<u>37,573.78-</u>
	Fund 40000 Expenditures Total	<u>12,011.56-</u>	<u>37,573.78-</u>
	Subprogram Expenditures	<u>1,530,204.81</u>	<u>9,444,599.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,407.43
	592101 NFOCUS ASST TO/FOR INDIVID	495,090.82	2,733,726.59
	Major Account 590000 Total	<u>495,090.82</u>	<u>2,743,134.02</u>
	Fund 10000 Expenditures Total	<u>495,090.82</u>	<u>2,743,134.02</u>
	Subprogram Expenditures	<u>495,090.82</u>	<u>2,743,134.02</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,385.43	537,761.72
	599100 OTHER GOVERNMENT AID		532,685.44
	Major Account 590000 Total	<u>4,385.43</u>	<u>1,070,447.16</u>
	Fund 10000 Expenditures Total	4,385.43	1,070,447.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,641.25	214,052.98
	599100 OTHER GOVERNMENT AID	3,611.25	116,048.09
	Major Account 590000 Total	<u>30.00</u>	<u>330,101.07</u>
	Fund 40000 Expenditures Total	<u>30.00</u>	<u>330,101.07</u>
	Subprogram Expenditures	<u>4,415.43</u>	<u>1,400,548.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	387,630.48	6,881,212.22
	Major Account 590000 Total	387,630.48	6,881,212.22
	Fund 10000 Expenditures Total	387,630.48	6,881,212.22
	Subprogram Expenditures	387,630.48	6,881,212.22

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,980.89	311,375.05
	592200 1099 -AID TO/FOR INDIVIDUAL	17,810.41	109,179.56
	Fund 10000 Expenditures Total	<u>71,791.30</u>	<u>420,554.61</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	320.00-	5,119.68-
	Major Account 800000 Total	<u>320.00-</u>	<u>5,119.68-</u>
	Fund 10000 Expenditures Total	<u>320.00-</u>	<u>5,119.68-</u>
	Subprogram Expenditures	<u>71,791.30</u>	<u>420,554.61</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592102 GLASSES & HEARING AIDS	606,336.83	5,039,909.66
	Major Account 590000 Total	606,336.83	5,039,909.66
	Fund 10000 Expenditures Total	606,336.83	5,039,909.66
	Subprogram Expenditures	606,336.83	5,039,909.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		174,291.55-
	592101 NFOCUS ASST TO/FOR INDIVID	70,638.55	395,177.20
	Major Account 590000 Total	<u>70,638.55</u>	<u>220,885.65</u>
	Fund 10000 Expenditures Total	<u>70,638.55</u>	<u>220,885.65</u>
	Subprogram Expenditures	<u><u>70,638.55</u></u>	<u><u>220,885.65</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,000.00-	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	913,527.41-	2,274,627.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,011,319.77	5,777,744.59
	592200 1099-AID TO/FOR INDIVIDUALS	2,144.50	28,873.76
	Fund 10000 Expenditures Total	<u>87,936.86</u>	<u>3,531,991.31</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,969.45-
	Major Account 800000 Total		<u>2,969.45-</u>
	Fund 10000 Expenditures Total		<u>2,969.45-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		990.59
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	59,624.93	786,840.60
	Fund 40000 Expenditures Total	<u>59,624.93</u>	<u>787,831.19</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,272.61-
	Major Account 800000 Total		<u>1,272.61-</u>
	Fund 40000 Expenditures Total		<u>1,272.61-</u>
	Subprogram Expenditures	<u>147,561.79</u>	<u>4,319,822.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,866.00-
	Major Account 480000 Total		5,866.00-
	Fund 10000 Revenue Total		5,866.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	177,930.91-	722,195.01-
	592101 DIAGNOSTIC & EVALUATION	705,213.30	4,460,504.28
	592200 1099-AID TO/FOR INDIVIDUALS		3,016.60
	Fund 10000 Expenditures Total	527,282.39	3,741,325.87
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,625.31-	290,124.67-
	Major Account 800000 Total	2,625.31-	290,124.67-
	Fund 10000 Expenditures Total	2,625.31-	290,124.67-
	Subprogram Revenues		5,866.00-
	Subprogram Expenditures	527,282.39	3,741,325.87

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	666.40-	2,401.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,343,432.90	15,237,650.14
	599100 OTHER GOVERNMENT AID	322,228.70-	1,802,931.95-
	Fund 10000 Expenditures Total	<u>2,020,537.80</u>	<u>13,432,317.19</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,515.73-	75,163.79-
	Major Account 800000 Total	<u>11,515.73-</u>	<u>75,163.79-</u>
	Fund 10000 Expenditures Total	<u>11,515.73-</u>	<u>75,163.79-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	999.60-	3,640.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,874,912.10	9,818,023.86
	Fund 40000 Expenditures Total	<u>1,873,912.50</u>	<u>9,814,383.86</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,960.96-	95,982.74-
	Major Account 800000 Total	<u>14,960.96-</u>	<u>95,982.74-</u>
	Fund 40000 Expenditures Total	<u>14,960.96-</u>	<u>95,982.74-</u>
	Subprogram Expenditures	<u>3,894,450.30</u>	<u>23,246,701.05</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,672.93-	41,906.13
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,978,717.00	12,058,635.89
	Fund 10000 Expenditures Total	<u>1,972,044.07</u>	<u>12,100,542.02</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,769.32-	45,919.23-
	Major Account 800000 Total	<u>6,769.32-</u>	<u>45,919.23-</u>
	Fund 10000 Expenditures Total	<u>6,769.32-</u>	<u>45,919.23-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,296.78-	2,076.62-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,929,300.32	17,835,641.87
	599100 OTHER GOVERNMENT AID	11,635.59	246,278.52
	Fund 40000 Expenditures Total	<u>2,938,639.13</u>	<u>18,079,843.77</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,119.50-	138,802.70-
	Major Account 800000 Total	<u>6,119.50-</u>	<u>138,802.70-</u>
	Fund 40000 Expenditures Total	<u>6,119.50-</u>	<u>138,802.70-</u>
	Subprogram Expenditures	<u>4,910,683.20</u>	<u>30,180,385.79</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,050.11-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	87,114.96	494,516.51
	Fund 10000 Expenditures Total	<u>87,114.96</u>	<u>493,466.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,747.12-
	Major Account 800000 Total		<u>1,747.12-</u>
	Fund 10000 Expenditures Total		<u>1,747.12-</u>
	Subprogram Expenditures	<u>87,114.96</u>	<u>493,466.40</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000,000.00	1,000,000.00
	Major Account 590000 Total	1,000,000.00	1,000,000.00
	Fund 10000 Expenditures Total	1,000,000.00	1,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	921,466.29	496,496.37
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	416,288.40	2,291,315.97
	595100 CONTRACTUAL AID	1,190,945.64	1,957,801.85
	599100 OTHER GOVERNMENT AID		2,463,208.15
	Fund 40000 Expenditures Total	685,767.75	6,215,829.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,980.30
	Major Account 800000 Total		4,980.30
	Fund 40000 Expenditures Total		4,980.30
	Subprogram Expenditures	1,685,767.75	7,215,829.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,566.47-
	Major Account 480000 Total		3,566.47-
	Fund 10000 Revenue Total		3,566.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	270,523.09-	1,007,091.39-
	592101 DIAGNOSTIC & EVALUATION	8,499,768.64	47,775,194.91
	595100 CONTRACTUAL AID	15,028.00	15,028.00
	599100 OTHER GOVERNMENT AID	150,006.35-	770,874.96-
	Fund 10000 Expenditures Total	8,094,267.20	46,012,256.56
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,927.44-	655,704.46-
	Major Account 800000 Total	18,927.44-	655,704.46-
	Fund 10000 Expenditures Total	18,927.44-	655,704.46-
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 Revenue Total	150.00-	350.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,261,138.50
	Major Account 590000 Total	210,189.75	1,261,138.50
	Fund 22640 Expenditures Total	210,189.75	1,261,138.50
	Subprogram Revenues	150.00-	2,526,193.47-
	Subprogram Expenditures	8,304,456.95	47,273,395.06

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,687.00	18,729.00
	592102 MMIS ASSIST TO/FOR INDIVID	36,556.48	121,901.17
	595100 CONTRACTUAL AID	27,377.84	56,237.70
	599100 OTHER GOVERNMENT AID		42,872.90
	Fund 40000 Expenditures Total	<u>65,621.32</u>	<u>239,740.77</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	222.00-	1,274.50-
	Major Account 800000 Total	<u>222.00-</u>	<u>1,274.50-</u>
	Fund 40000 Expenditures Total	<u>222.00-</u>	<u>1,274.50-</u>
	Subprogram Expenditures	<u>65,621.32</u>	<u>239,740.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,889.00	1,501,348.00
	Major Account 590000 Total	158,889.00	1,501,348.00
	Fund 40000 Expenditures Total	158,889.00	1,501,348.00
	Subprogram Expenditures	158,889.00	1,501,348.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		745,531.50
	Major Account 590000 Total		745,531.50
	Fund 40000 Expenditures Total		745,531.50
	Subprogram Expenditures		745,531.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,960.83	184,254.24
	592200 1099 -AID TO/FOR INDIVIDUAL	31,749.72	174,285.97
	Fund 22640 Expenditures Total	59,710.55	358,540.21
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,525.00-
	Major Account 800000 Total		2,525.00-
	Fund 22640 Expenditures Total		2,525.00-
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	59,710.55	358,540.21

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	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 Revenue 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
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 Revenue Total	33,782.00-	76,930.05-
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
	Subprogram Revenues	<u>202,732.18-</u>	<u>1,237,888.49-</u>
	Subprogram Expenditures	<u>91,656.00</u>	<u>1,421,826.00</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.74-	5,064.51-
	484100 OPERATING DONATIONS & CO		199.37-
	Major Account 480000 Total	<u>884.74-</u>	<u>5,263.88-</u>
	Fund 62620 Revenue Total	884.74-	5,263.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	917.16-	917.16-
	Major Account 590000 Total	<u>917.16-</u>	<u>917.16-</u>
	Fund 62620 Expenditures Total	917.16-	917.16-
	Subprogram Revenues	<u>884.74-</u>	<u>5,263.88-</u>
	Subprogram Expenditures	<u>917.16-</u>	<u>917.16-</u>
	Program Revenues	<u>207,398.72-</u>	<u>4,818,170.57-</u>
	Program Expenditures	<u>25,551,838.63</u>	<u>160,947,323.00</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		257.29
	Major Account 520000 Total		257.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,242,240.91-	8,763,665.11-
	592102 MMIS ASSIST TO/FOR INDIVID	25,701,719.76	170,332,175.24
	592200 1099 -AID TO/FOR INDIVIDUAL	211.66	43,004.11
	595100 CONTRACTUAL AID	274,797.43	410,973.21
	599100 OTHER GOVERNMENT AID	23,378.61-	1,895,600.82-
	Fund 10000 Total	21,711,109.33	160,126,886.63
	Fund 10000 Expenditures Total		257.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,410.75
	Major Account 800000 Total		2,410.75
	Fund 10000 Expenditures 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 Revenue 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
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	5,867,033.65-	9,564,734.97-
	592102 MMIS ASSIST TO/FOR INDIVID	39,199,775.77	257,969,031.38
	592200 1099 -AID TO/FOR INDIVIDUAL	313.31	117,962.34
	595100 CONTRACTUAL AID	370,375.32	585,993.73
	599100 OTHER GOVERNMENT AID	34,557.95-	2,856,843.44-
	Fund 40000 Total	33,668,872.80	246,251,409.04
	Fund 40000 Expenditures Total		380.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,562.36
	Major Account 800000 Total		3,562.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures 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 Revenue Total	13,957.39-	67,603.98-
	Subprogram Revenues	13,957.39-	4,833,499.98-
	Subprogram Expenditures	55,777,140.13	408,761,881.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,881.81-	105,451.44
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,408,197.60	43,797,804.82
	592102 MMIS ASSIST TO/FOR INDIVID	2,948,656.47	15,920,555.51
	Major Account 590000 Total	<u>10,348,972.26</u>	<u>59,823,811.77</u>
	Fund 40000 Expenditures Total	<u>10,348,972.26</u>	<u>59,823,811.77</u>
	Subprogram Expenditures	<u>10,348,972.26</u>	<u>59,823,811.77</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	24,619,500.00	24,619,500.00
	Major Account 590000 Total	24,619,500.00	24,619,500.00
	Fund 40000 Expenditures Total	24,619,500.00	24,619,500.00
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 Revenue 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
	Fund 62640 Revenue Total	24,502,499.89-	5,879,923.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25,896.46
	Major Account 520000 Total		25,896.46
	Fund 62640 Expenditures Total		25,896.46
	Subprogram Revenues	24,505,664.46-	11,139,294.07
	Subprogram Expenditures	24,619,500.00	24,668,743.12

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	276,977.64	2,448,281.18
	592101 NFOCUS ASSIST TO/FOR INDIVID	904,912.71	5,546,972.66
	592102 MMIS ASSIST TO/FOR INDIVID	11,855,105.99	72,183,369.10
	592200 1099 -AID TO/FOR INDIVIDUAL	38,033.58	179,307.24
	599100 OTHER GOV AID		31,561.52
	Major Account 590000 Total	<u>13,075,029.92</u>	<u>80,389,491.70</u>
	Fund 10000 Expenditures Total	<u>13,075,029.92</u>	<u>80,389,491.70</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	93,772.00-	468,860.00-
	Major Account 450000 Total	<u>93,772.00-</u>	<u>468,860.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,954.92-	12,674.76-
	Major Account 480000 Total	<u>1,954.92-</u>	<u>12,674.76-</u>
	Fund 22680 Revenue Total	<u>95,726.92-</u>	<u>481,534.76-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	409,342.35	3,736,967.68
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,339,559.64	8,204,193.13
	592102 MMIS ASSIST TO/FOR INDIVID	17,547,439.77	106,754,029.08
	592200 1099 -AID TO/FOR INDIVIDUAL	56,295.73	265,136.23
	599100 OTHER GOV AID		46,638.48
	Major Account 590000 Total	<u>19,352,637.49</u>	<u>119,006,964.60</u>
	Fund 40000 Expenditures Total	<u>19,352,637.49</u>	<u>119,006,964.60</u>
	Subprogram Revenues	<u>95,726.92-</u>	<u>481,534.76-</u>
	Subprogram Expenditures	<u>32,427,667.41</u>	<u>199,396,456.30</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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	Subprogram Revenues	20,786.24-	157,193.03-
	Subprogram Expenditures		86,770.00
	Program Revenues	20,786.24-	157,193.03-
	Program Expenditures		86,770.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	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 Revenue 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 Revenue 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
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,254.91-	109,731.48-
	Major Account 480000 Total	19,254.91-	109,731.48-
	Fund 48126 Revenue Total	19,254.91-	109,731.48-
	Subprogram Revenues	110,383.61-	5,707,123.27-
	Subprogram Expenditures	966,668.00	2,877,212.50

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		363.00
	Major Account 520000 Total		363.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	635.25	635.25
	Major Account 590000 Total	635.25	635.25
	Fund 10000 Expenditures Total	635.25	998.25
	Subprogram Expenditures	635.25	998.25

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		858.00
	Major Account 520000 Total		858.00
	Fund 10000 Expenditures Total		858.00
	Subprogram Expenditures		858.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,097.25
	Major Account 520000 Total		1,097.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,047.75	1,047.75
	Major Account 590000 Total	1,047.75	1,047.75
	Fund 10000 Expenditures Total	1,047.75	2,145.00
	Subprogram Expenditures	1,047.75	2,145.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,904.00
	Major Account 520000 Total		2,904.00
	Fund 10000 Expenditures Total		2,904.00
	Subprogram Expenditures		2,904.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,707.75	1,707.75
	Major Account 520000 Total	1,707.75	1,707.75
	Fund 10000 Expenditures Total	1,707.75	1,707.75
	Subprogram Expenditures	1,707.75	1,707.75

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,039.50
	Major Account 520000 Total		1,039.50
	Fund 10000 Expenditures Total		1,039.50
48126 MEDICAID/DEV DISABILITIES AID			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,285.25	2,285.25
	Major Account 590000 Total	2,285.25	2,285.25
	Fund 48126 Expenditures Total	2,285.25	2,285.25
	Subprogram Expenditures	2,285.25	3,324.75

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	255.75	255.75
	Major Account 520000 Total	255.75	255.75
	Fund 10000 Expenditures Total	255.75	255.75
	Subprogram Expenditures	255.75	255.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	627.00	627.00
	Major Account 520000 Total	627.00	627.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	792.00	792.00
	Major Account 590000 Total	792.00	792.00
	Fund 10000 Expenditures Total	1,419.00	1,419.00
	Subprogram Expenditures	1,419.00	1,419.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	445.50	445.50
	Major Account 590000 Total	445.50	445.50
	Fund 10000 Expenditures Total	445.50	445.50
	Subprogram Expenditures	445.50	445.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	330.74-	4,494.98-
	592101 NFOCUS ASSIST TO/FOR INDIVID	359,739.58	2,243,170.15
	Major Account 590000 Total	<u>359,408.84</u>	<u>2,238,675.17</u>
	Fund 10000 Expenditures Total	<u>359,408.84</u>	<u>2,238,675.17</u>
	Subprogram Expenditures	<u><u>359,408.84</u></u>	<u><u>2,238,675.17</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,932.03-	440,498.79-
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,549,558.60	20,295,815.80
	Major Account 590000 Total	<u>3,546,626.57</u>	<u>19,855,317.01</u>
	Fund 10000 Expenditures Total	<u>3,546,626.57</u>	<u>19,855,317.01</u>
	Subprogram Expenditures	<u><u>3,546,626.57</u></u>	<u><u>19,855,317.01</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,209,256.75-	3,974,317.90-
	592101 DIAGNOSTIC & EVALUATION	1,571,421.58	10,249,887.59
	595100 CONTRACTUAL AID		6,486.50
	599100 OTHER GOVERNMENT AID		9,052.75
	Major Account 590000 Total	<u>362,164.83</u>	<u>6,291,108.94</u>
	Fund 10000 Expenditures Total	<u>362,164.83</u>	<u>6,291,108.94</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	156,000.00
	Major Account 590000 Total	<u>52,000.00</u>	<u>156,000.00</u>
	Fund 22683 Expenditures Total	<u>52,000.00</u>	<u>156,000.00</u>
	Subprogram Expenditures	<u>414,164.83</u>	<u>6,447,108.94</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>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,200,000.00-
	Major Account 490000 Total		2,200,000.00-
	Fund 22640 Revenue Total		2,200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,075,000.00
	Major Account 590000 Total		1,075,000.00
	Fund 22640 Expenditures Total		1,075,000.00
	Subprogram Revenues		2,200,000.00-
	Subprogram Expenditures		1,075,000.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 22640 Revenue Total		3,400,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,619,658.43
	Major Account 590000 Total		1,619,658.43
	Fund 22640 Expenditures Total		1,619,658.43
	Subprogram Revenues		3,400,000.00-
	Subprogram Expenditures		1,619,658.43

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,980,000.00-
	Major Account 490000 Total		2,980,000.00-
	Fund 22640 Revenue Total		2,980,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	219,654.06	1,629,060.80
	Fund 22640 Expenditures Total	219,654.06	1,629,060.80
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,212.96-
	Major Account 800000 Total		9,212.96-
	Fund 22640 Expenditures Total		9,212.96-
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	219,654.06	1,629,060.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		437,500.00
	Major Account 590000 Total		437,500.00
	Fund 10000 Expenditures Total		437,500.00
	Subprogram Expenditures		437,500.00
	Program Revenues		8,580,000.00-
	Program Expenditures	219,654.06	4,761,219.23

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,787.10	599,329.61
	Major Account 590000 Total	5,787.10	599,329.61
	Fund 40000 Expenditures Total	5,787.10	599,329.61
	Subprogram Expenditures	5,787.10	599,329.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,951.00
	Major Account 590000 Total		11,951.00
	Fund 40000 Expenditures Total		11,951.00
	Subprogram Expenditures		11,951.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 40000 Expenditures Total		6,000.00
	Subprogram Expenditures		6,000.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,220.00
	Major Account 590000 Total		6,220.00
	Fund 40000 Expenditures Total		6,220.00
	Subprogram Expenditures		6,220.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,605.06	47,503.44
	Major Account 590000 Total	24,605.06	47,503.44
	Fund 40000 Expenditures Total	24,605.06	47,503.44
	Subprogram Expenditures	24,605.06	47,503.44

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,231.88	16,975.44
	592104 PRESCRIBED DRUGS	1,446.67	14,444.77
	599100 OTHER GOVERNMENT AID		54.53
	Major Account 590000 Total	<u>2,678.55</u>	<u>31,474.74</u>
	Fund 10000 Expenditures Total	<u>2,678.55</u>	<u>31,474.74</u>
	Subprogram Expenditures	<u><u>2,678.55</u></u>	<u><u>31,474.74</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,713.37	48,515.48
	592104 ASSISTANCE TO/FOR INDIVIDUALS	78,497.21	463,764.57
	592200 1099-AID TO/FOR INDIVIDUALS	4,546.29	44,679.66
	Fund 10000 Expenditures Total	<u>101,756.87</u>	<u>556,959.71</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		245.89-
	Major Account 800000 Total		<u>245.89-</u>
	Fund 10000 Expenditures Total		<u>245.89-</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.75-	346.22-
	Major Account 480000 Total	<u>60.75-</u>	<u>346.22-</u>
	Fund 22041 Revenue Total	<u>60.75-</u>	<u>346.22-</u>
	Subprogram Revenues	<u>60.75-</u>	<u>346.22-</u>
	Subprogram Expenditures	<u>101,756.87</u>	<u>556,959.71</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162.15-	5,650.40
	595100 CONTRACTUAL AID	6,106.11	18,701.42
	Major Account 590000 Total	<u>5,943.96</u>	<u>24,351.82</u>
	Fund 10000 Expenditures Total	5,943.96	24,351.82
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	<u>3,948.30</u>	<u>26,294.84</u>
	Fund 22030 Expenditures Total		26,294.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,922.26	44,289.86
	Major Account 590000 Total	<u>3,922.26</u>	<u>44,289.86</u>
	Fund 40000 Expenditures Total	3,922.26	44,289.86
	Subprogram Expenditures	<u>9,866.22</u>	<u>94,936.52</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,846.69
	599100 OTHER GOVERNMENT AID		33,111.66
	Major Account 590000 Total		<u>41,958.35</u>
	Fund 10000 Expenditures Total		<u>41,958.35</u>
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111,516.42-
	Major Account 470000 Total		<u>111,516.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.10-	2,954.31-
	Major Account 480000 Total	<u>352.10-</u>	<u>2,954.31-</u>
	Fund 22042 Revenue 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	<u>3,707.96</u>	<u>145,053.92</u>
	Fund 22042 Expenditures Total	3,707.96	145,053.92
22085 PROGRAM 514 HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.03-
	Major Account 480000 Total	<u>.18-</u>	<u>1.03-</u>
	Fund 22085 Revenue Total	.18-	1.03-
	Subprogram Revenues	<u>352.28-</u>	<u>114,471.76-</u>
	Subprogram Expenditures	<u>3,707.96</u>	<u>187,012.27</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		149,875.00
	599100 OTHER GOVERNMENT AID		74,937.50
	Major Account 590000 Total	_____	224,812.50
	Fund 10000 Expenditures Total	_____	224,812.50
	Subprogram Expenditures	=====	224,812.50

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,906.72	757,464.53
	Major Account 590000 Total	31,906.72	757,464.53
	Fund 40000 Expenditures Total	31,906.72	757,464.53
	Subprogram Expenditures	31,906.72	757,464.53

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	825.88	4,346.71
	595100 CONTRACTUAL AID		4,520.00
	599100 OTHER GOVERNMENT AID	141,824.27	150,093.35
	Fund 40000 Expenditures Total	<u>142,650.15</u>	<u>158,960.06</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,662.04-
	Major Account 800000 Total		<u>32,662.04-</u>
	Fund 40000 Expenditures Total		<u>32,662.04-</u>
	Subprogram Expenditures	<u>142,650.15</u>	<u>158,960.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	48,391.41	49,112.89
	599100 OTHER GOVERNMENT AID	5,871.06	243,313.93
	Major Account 590000 Total	<u>54,262.47</u>	<u>292,426.82</u>
	Fund 40000 Expenditures Total	<u>54,262.47</u>	<u>292,426.82</u>
	Subprogram Expenditures	<u>54,262.47</u>	<u>292,426.82</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		4,250.00
	599100 OTHER GOVERNMENT AID		6,834.86
	Major Account 590000 Total		11,084.86
	Fund 40000 Expenditures Total		11,084.86
	Subprogram Expenditures		11,084.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,558.23	278,136.22
	Major Account 590000 Total	1,558.23	278,136.22
	Fund 40000 Expenditures Total	1,558.23	278,136.22
	Subprogram Expenditures	1,558.23	278,136.22

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,450.00
	599100 OTHER GOVERNMENT AID	64,380.80	302,795.09
	Major Account 590000 Total	<u>64,380.80</u>	<u>304,245.09</u>
	Fund 10000 Expenditures Total	<u>64,380.80</u>	<u>304,245.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	285,086.56	1,078,820.59
	Major Account 590000 Total	<u>285,086.56</u>	<u>1,078,820.59</u>
	Fund 40000 Expenditures Total	<u>285,086.56</u>	<u>1,078,820.59</u>
	Subprogram Expenditures	<u><u>349,467.36</u></u>	<u><u>1,383,065.68</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,747.54	75,852.26
	Major Account 590000 Total	37,747.54	75,852.26
	Fund 40000 Expenditures Total	37,747.54	75,852.26
	Subprogram Expenditures	37,747.54	75,852.26

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,386.73	144,639.59
	Major Account 590000 Total	7,386.73	144,639.59
	Fund 40000 Expenditures Total	7,386.73	144,639.59
	Subprogram Expenditures	7,386.73	144,639.59

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,918.85
	Major Account 590000 Total		22,918.85
	Fund 40000 Expenditures Total		22,918.85
	Subprogram Expenditures		22,918.85

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		166,667.00
	Major Account 590000 Total		166,667.00
	Fund 10000 Expenditures Total		166,667.00
	Subprogram Expenditures		166,667.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	2,500.00	4,818.00
	Major Account 590000 Total	2,500.00	4,818.00
	Fund 40000 Expenditures Total	2,500.00	4,818.00
	Subprogram Expenditures	2,500.00	4,818.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,776.12-
	Major Account 460000 Total		160,776.12-
	Fund 42024 Revenue 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
	Subprogram Revenues		160,776.12-
	Subprogram Expenditures		160,776.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,088.32	235,845.10
	Major Account 590000 Total	59,088.32	235,845.10
	Fund 40000 Expenditures Total	59,088.32	235,845.10
	Subprogram Expenditures	59,088.32	235,845.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,510.03-	8,745.61-
	484500 REIMB NON-GOVT SOURCES	647,488.06-	3,893,216.23-
	Major Account 480000 Total	<u>650,998.09-</u>	<u>3,901,961.84-</u>
	Fund 22043 Revenue Total	650,998.09-	3,901,961.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	3,580,000.00
	Fund 22043 Expenditures Total	<u>200,000.00</u>	<u>3,580,000.00</u>
	Fund 22043 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		905.26
	Major Account 800000 Total		<u>905.26</u>
	Fund 22043 Expenditures Total		905.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,791.70
	599100 OTHER GOVERNMENT AID	2,722,336.80	11,889,585.43
	Major Account 590000 Total	<u>2,722,336.80</u>	<u>11,899,377.13</u>
	Fund 40000 Expenditures Total	2,722,336.80	11,899,377.13
	Subprogram Revenues	<u>650,998.09-</u>	<u>3,901,961.84-</u>
	Subprogram Expenditures	<u>2,922,336.80</u>	<u>15,479,377.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,278.82
	Major Account 590000 Total		32,278.82
	Fund 40000 Expenditures Total		32,278.82
	Subprogram Expenditures		32,278.82

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 22044 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,293.66
	Fund 22044 Expenditures Total		21,293.66
	Fund 22044 Expenditures Total		
22088 HHS REG & LICENSURE CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.25-
	Major Account 800000 Total		49.25-
	Fund 22088 Expenditures Total		49.25-
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		21,293.66

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,365.78	110,024.34
	592200 1099-AID TO/FOR INDIVIDUALS	39.78	5,113.63
	Fund 10000 Expenditures Total	<u>1,405.56</u>	<u>115,137.97</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		248.02-
	Major Account 800000 Total		<u>248.02-</u>
	Fund 10000 Expenditures Total		<u>248.02-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,006.00-	6,070.39-
	Major Account 470000 Total	<u>1,006.00-</u>	<u>6,070.39-</u>
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	44.86-	337.19-
	Major Account 480000 Total	<u>44.86-</u>	<u>337.19-</u>
	Fund 22071 Revenue Total	<u>1,050.86-</u>	<u>6,407.58-</u>
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
	Fund 22071 Expenditures Total	<u>1,139.17</u>	<u>9,624.66</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.26-
	Major Account 800000 Total		<u>13.26-</u>
	Fund 22071 Expenditures Total		<u>13.26-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,936.09	397,117.98
	592200 1099-AID TO/FOR INDIVIDUALS	3,269.07	7,898.47
	599100 OTHER GOVERNMENT AID		119,255.41
	Fund 40000 Expenditures Total	<u>123,205.16</u>	<u>524,271.86</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		68,041.14-
	Major Account 800000 Total		<u>68,041.14-</u>
	Fund 40000 Expenditures Total		<u>68,041.14-</u>
	Subprogram Revenues	<u>1,050.86-</u>	<u>6,407.58-</u>
	Subprogram Expenditures	<u>125,749.89</u>	<u>649,034.49</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,493.44
	Fund 22072 Expenditures Total		1,493.44
	Fund 22072 Expenditures Total		
22088 HHS REG & LICENSURE CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		160.84-
	Major Account 800000 Total		160.84-
	Fund 22088 Expenditures Total		160.84-
	Subprogram Expenditures		1,493.44

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,256.83	113,087.55
	592200 1099-AID TO/FOR INDIVIDUALS	928.52	7,177.41
	599100 OTHER GOVERNMENT AID		42,038.47
	Fund 40000 Expenditures Total	<u>25,185.35</u>	<u>162,303.43</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,766.89
	Major Account 800000 Total		<u>58,766.89</u>
	Fund 40000 Expenditures Total		<u>58,766.89</u>
	Subprogram Expenditures	<u>25,185.35</u>	<u>162,303.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,000.00
	Major Account 590000 Total		49,000.00
	Fund 40000 Expenditures Total		49,000.00
	Subprogram Expenditures		49,000.00
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS 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 Revenue 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 Revenue 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		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	5.14-	29.28-
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504.75-	4,070.97-
	472100 SALE OF SUP & MAT	27,054.13-	142,518.11-
	474100 GENERAL BUSINESS FEES	13.19-	87.29-
	Major Account 470000 Total	27,572.07-	146,676.37-
	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	11,255.33-	65,210.35-
	486400 CASH OVER ADJUSTMENT	14.72-	199.37-
	486500 MISCELLANEOUS ADJUSTMENT		79.93-
	Major Account 480000 Total	11,883.64-	70,059.75-
	Fund 68220 Revenue Total	39,455.71-	216,736.12-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.44	164.41
	521500 PUBLICATION & PRINT EXP	9.00	579.25
	521800 CASH SHORT ADJUSTMENT	21.89	160.26
	521900 AWARDS EXPENSE	8.00	30.00
	522100 DUES & SUBSCRIPTION EXP	182.97	884.18
	531100 OFFICE SUPPLIES EXPENSE		24.32
	532100 NON-CAPITALIZED EQUIP PU	126.31	2,852.08
	533100 HOUSEHOLD & INSTIT EXP	1,753.86	9,388.84
	533900 FOOD EXPENSE	6,678.05	46,368.64
	534500 AGRICULTURAL SUPPLIES EX		503.46
	534600 ED & RECREATIONAL SUP EX	2,118.16	8,701.82
	534901 SUPPLIES FOR RESALE	10,370.95	54,057.97
	535101 MEDICAL SUPPLIES-OTHER		60.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,176.75
	554900 OTHER CONTRACTUAL SERVICES	837.75	3,928.50
	559100 OTHER OPERATING EXP	15.80-	68.73-
	Major Account 520000 Total	22,128.58	128,691.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,102.35
	586900 OTHER FIXED ASSETS		1,749.00
	Major Account 580000 Total		3,851.35
	Fund 68220 Expenditures Total	22,128.58	132,543.10
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-
	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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	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	1,084.96-	5,995.21-
	Major Account 470000 Total	1,084.96-	5,995.21-
	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 Revenue Total	3,052.39-	12,992.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	212.70	2,750.15
	522300 WARDS OF THE STATE EXP	2,131.41	11,305.49
	527600 REP & MAINT-HOUSE/INST E		45.00
	532100 NON-CAPITALIZED EQUIP PU		179.99
	533100 HOUSEHOLD & INSTIT EXP	587.25	587.25
	533900 FOOD EXPENSE	122.69	122.69
	534600 ED & RECREATIONAL SUP EX	458.62	568.79
	535101 MEDICAL SUPPLIES-OTHER		11.97
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	3,512.67	16,171.33
	Fund 68250 Expenditures Total	3,512.67	16,171.33
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.26-	3,073.16-
	Major Account 480000 Total	539.26-	3,073.16-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68260 Revenue 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 Revenue 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
	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 Revenue 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
	Subprogram Revenues	72,592.95-	334,770.97-
	Subprogram Expenditures	56,559.15	271,134.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.18-
	Major Account 470000 Total		.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,793.22-	10,535.62-
	484100 OPERATING DONATIONS & CO	1,159.96-	17,755.60-
	484500 REIMB NON-GOVT SOURCES	497.82-	1,085.82-
	Major Account 480000 Total	3,451.00-	29,377.04-
	Fund 68200 Revenue Total	3,451.00-	29,377.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.23
	521500 PUBLICATION & PRINT EXP	86.00	110.37
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP	40.00	580.00
	522300 WARDS OF THE STATE EXP	406.00	7,565.82
	524700 RENT EXP-OTHER REAL PROP	577.59	8,144.77
	527600 REP & MAINT-HOUSE/INST E		697.90
	527800 REP & MAINT-OTHER PROPER		170.15
	531100 OFFICE SUPPLIES EXPENSE	13.04	178.15
	533100 HOUSEHOLD & INSTIT EXP	35.64	2,105.84
	533900 FOOD EXPENSE	448.55	4,398.35
	534600 ED & RECREATIONAL SUP EX	1,658.69	16,064.34
	534800 CONST & MAINT SUP EXP	38.96	1,864.51
	545000 LABORATORY SERVICES	17.00	2,818.00
	554900 OTHER CONTRACTUAL SERVICES	34.94	223.07
	Major Account 520000 Total	3,356.41	45,267.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.13	599.31
	571900 MEALS-ONE DAY TRAVEL		9.03
	Major Account 570000 Total	26.13	608.34
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,199.00
	Major Account 580000 Total		2,199.00
	Fund 68200 Expenditures Total	3,382.54	48,074.84
	Subprogram Revenues	3,451.00-	29,377.22-
	Subprogram Expenditures	3,382.54	48,074.84

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,681.21-	104,360.81-
	472100 SALE OF SUP & MAT	1,834.41-	7,079.63-
	474100 GENERAL BUSINESS FEES	2.37-	7.96-
	Major Account 470000 Total	12,517.99-	111,448.40-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.06-	5.81-
	Major Account 480000 Total	.06-	5.81-
	Fund 68200 Revenue Total	12,518.05-	111,454.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,379.77	21,131.07
	516500 WORKERS COMP PREMIUMS		209.87
	Major Account 510000 Total	3,379.77	21,340.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.21
	521500 PUBLICATION & PRINT EXP		3.85-
	521800 CASH SHORT ADJUSTMENT		7.59
	522300 WARDS OF THE STATE EXP	6.00-	
	527100 REP & MAINT-OFFICE EQUIP		779.00
	531100 OFFICE SUPPLIES EXPENSE	35.08	194.21
	532100 NON-CAPITALIZED EQUIP PU	565.00	764.00
	533100 HOUSEHOLD & INSTIT EXP	125.65	1,448.94
	533900 FOOD EXPENSE	51.00	1,010.16
	534600 ED & RECREATIONAL SUP EX	1,012.46	2,155.47
	534800 CONST & MAINT SUP EXP	8,601.25	72,153.79
	535101 MEDICAL SUPPLIES-OTHER		7.73
	538100 VEHICLE & EQUIP SUP EXP	2,206.58	2,804.82
	Major Account 520000 Total	12,591.02	81,373.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.13-	
	Major Account 570000 Total	26.13-	
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,391.45
	Major Account 580000 Total		5,391.45
	Fund 68200 Expenditures Total	15,944.66	108,105.46
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		186.72
	534600 ED & RECREATIONAL SUP EX	37.40	878.25

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,069.29
	534901 RESALE ITEMS	111.83	1,842.09
	559100 OTHER OPERATING EXP		50.53
	Major Account 520000 Total	<u>149.23</u>	<u>4,026.88</u>
	Fund 68220 Expenditures Total	<u>149.23</u>	<u>4,026.88</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		40.48
	531100 OFFICE SUPPLIES EXPENSE		320.71
	533100 HOUSEHOLD & INSTIT EXP		196.97
	534500 AGRICULTURAL SUPPLIES EX		121.11
	534600 ED & RECREATIONAL SUP EX		627.60
	534800 CONST & MAINT SUP EXP		289.26
	Major Account 520000 Total		<u>1,596.13</u>
	Fund 68250 Expenditures Total		<u>1,596.13</u>
	Subprogram Revenues	<u>12,518.05-</u>	<u>111,454.21-</u>
	Subprogram Expenditures	<u>16,093.89</u>	<u>113,728.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00
	Fund 68250 Expenditures Total		200.00
	Subprogram Expenditures		200.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,558.21-	29,827.61-
	474100 GENERAL BUSINESS FEES	7.22-	41.45-
	Major Account 470000 Total	4,565.43-	29,869.06-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	355.83-	355.83-
	486400 CASH OVER ADJUSTMENT	11.05-	78.15-
	Major Account 480000 Total	366.88-	433.98-
	Fund 68200 Revenue Total	4,932.31-	30,303.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161.03	9,294.21
	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		120.88
	Major Account 510000 Total	2,315.81	14,989.60
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	13.64	104.95
	527100 REP & MAINT-OFFICE EQUIP	37.49	144.99
	531100 OFFICE SUPPLIES EXPENSE		61.71
	532100 NON-CAPITALIZED EQUIP PU	565.00-	
	533100 HOUSEHOLD & INSTIT EXP	349.59	2,376.86
	533900 FOOD EXPENSE	4,848.49	28,744.30
	Major Account 520000 Total	4,684.21	31,432.81
	Fund 68200 Expenditures Total	7,000.02	46,422.41
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	478.75-	3,867.00-
	474100 GENERAL BUSINESS FEES	122.72	609.94
	Major Account 470000 Total	356.03-	3,257.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		138.61-
	Major Account 480000 Total		138.61-
	Fund 68220 Revenue Total	356.03-	3,395.67-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.28	10.28
	521200 COM EXPENSE - VOICE/DATA	142.81	858.62
	521300 FREIGHT EXPENSE		220.50
	521500 PUBLICATION & PRINT EXP	43.29	374.50
	521900 AWARDS EXPENSE		26.85
	522100 DUES & SUBSCRIPTION EXP	176.85	767.33
	527200 REP & MAINT-MOTOR VEHICL		2,031.93
	527600 REP & MAINT-HOUSE/INST E		698.52
	531100 OFFICE SUPPLIES EXPENSE		105.14
	532100 NON-CAPITALIZED EQUIP PU	59.47	2,254.81
	533100 HOUSEHOLD & INSTIT EXP	1,061.25	4,309.20
	533900 FOOD EXPENSE	2,065.11	8,464.74
	534600 ED & RECREATIONAL SUP EX	4,914.40	12,798.80
	534800 CONST & MAINT SUP EXP	233.88	644.63
	534900 MISCELLANEOUS SUP EXP	39.39	363.08
	534901 SUPPLIES FOR RESALE	3,753.46	27,579.11
	538100 VEHICLE & EQUIP SUP EXP	184.81	1,131.46
	546800 VETERINARY SERVICES	7.60	152.82
	549200 JANITORIAL SERVICES		84,430.35
	554900 OTHER CONTRACTUAL SERVICES	399.50	1,749.11
	559100 OTHER OPERATING EXP	758.32	4,827.84
	559102 MEMBERS WAGES	93.00	555.00
	Major Account 520000 Total	13,943.42	154,354.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		182.00
	Major Account 570000 Total		182.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,095.00
	Major Account 580000 Total		3,095.00
	Fund 68220 Expenditures Total	13,943.42	157,631.62
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,637.62-	15,387.66-
	474100 GENERAL BUSINESS FEES	5.04-	26.75-
	Major Account 470000 Total	2,642.66-	15,414.41-
	Fund 68250 Revenue Total	2,642.66-	15,414.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.66

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	251.65	1,159.64
	533900 FOOD EXPENSE	1,179.77	5,822.96
	534900 MISCELLANEOUS SUP EXP		83.33
	534901 SUPPLIES FOR RESALE	499.98	1,173.02
	Major Account 520000 Total	<u>1,931.40</u>	<u>8,288.61</u>
	Fund 68250 Expenditures Total	<u>1,931.40</u>	<u>8,288.61</u>
	Subprogram Revenues	<u>7,931.00-</u>	<u>49,113.12-</u>
	Subprogram Expenditures	<u>22,874.84</u>	<u>212,342.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	140.00-	1,440.00-
	Major Account 480000 Total	140.00-	1,440.00-
	Fund 68220 Revenue Total	140.00-	1,440.00-
	Subprogram Revenues	140.00-	1,440.00-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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-
	Subprogram Revenues	.44	51,183.38
	Subprogram Expenditures		4.00-
	Program Revenues	96,632.56-	474,972.14-
	Program Expenditures	98,910.42	645,476.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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
	Subprogram Expenditures	238,787.66	1,022,930.08
	Program Expenditures	238,787.66	1,022,930.08

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,540.00	23,140.00
	Major Account 590000 Total	<u>6,540.00</u>	<u>23,140.00</u>
	Fund 10000 Expenditures Total	<u>6,540.00</u>	<u>23,140.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,368.91	1,080,343.87
	Major Account 590000 Total	<u>200,368.91</u>	<u>1,080,343.87</u>
	Fund 40000 Expenditures Total	<u>200,368.91</u>	<u>1,080,343.87</u>
	Subprogram Expenditures	<u><u>206,908.91</u></u>	<u><u>1,103,483.87</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,400.00
	Major Account 590000 Total		15,400.00
	Fund 10000 Expenditures Total		15,400.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	316,300.00	1,290,109.08
	Major Account 590000 Total	316,300.00	1,290,109.08
	Fund 40000 Expenditures Total	316,300.00	1,290,109.08
	Subprogram Expenditures	<u>316,300.00</u>	<u>1,305,509.08</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,600.00
	Major Account 590000 Total		9,600.00
	Fund 10000 Expenditures Total		9,600.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123,564.23	612,929.64
	Major Account 590000 Total	123,564.23	612,929.64
	Fund 40000 Expenditures Total	123,564.23	612,929.64
	Subprogram Expenditures	123,564.23	622,529.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350.00	3,510.00
	Major Account 590000 Total	350.00	3,510.00
	Fund 10000 Expenditures Total	350.00	3,510.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	140,000.00	630,844.04
	Major Account 590000 Total	140,000.00	630,844.04
	Fund 40000 Expenditures Total	140,000.00	630,844.04
	Subprogram Expenditures	140,350.00	634,354.04

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,785.00	128,655.00
	Major Account 590000 Total	22,785.00	128,655.00
	Fund 10000 Expenditures Total	22,785.00	128,655.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,859.94	130,123.03
	Major Account 590000 Total	74,859.94	130,123.03
	Fund 40000 Expenditures Total	74,859.94	130,123.03
	Subprogram Expenditures	97,644.94	258,778.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,191.11
	Major Account 590000 Total		44,191.11
	Fund 40000 Expenditures Total		44,191.11
	Subprogram Expenditures		44,191.11

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,976.61
	Major Account 590000 Total		16,976.61
	Fund 40000 Expenditures Total		16,976.61
	Subprogram Expenditures		16,976.61

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,100.22	75,254.45
	Major Account 590000 Total	33,100.22	75,254.45
	Fund 40000 Expenditures Total	33,100.22	75,254.45
	Subprogram Expenditures	33,100.22	75,254.45

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,733.02	145,126.88
	Major Account 590000 Total	42,733.02	145,126.88
	Fund 40000 Expenditures Total	42,733.02	145,126.88
	Subprogram Expenditures	42,733.02	145,126.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,642.90	308,103.12
	Major Account 590000 Total	85,642.90	308,103.12
	Fund 40000 Expenditures Total	85,642.90	308,103.12
	Subprogram Expenditures	85,642.90	308,103.12

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	335,514.98	1,871,013.34
	Major Account 590000 Total	335,514.98	1,871,013.34
	Fund 10000 Expenditures Total	335,514.98	1,871,013.34
	Subprogram Expenditures	335,514.98	1,871,013.34

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,022.10	106,016.65
	Major Account 590000 Total	12,022.10	106,016.65
	Fund 10000 Expenditures Total	12,022.10	106,016.65
	Subprogram Expenditures	12,022.10	106,016.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	243,261.96	764,929.95
	Major Account 590000 Total	243,261.96	764,929.95
	Fund 40000 Expenditures Total	243,261.96	764,929.95
	Subprogram Expenditures	243,261.96	764,929.95
	Program Expenditures	1,637,043.26	7,256,266.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	404,519.40-
	Major Account 450000 Total	67,419.90-	404,519.40-
	Fund 22086 Revenue Total	67,419.90-	404,519.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.58	3,539.30
	511800 COMPENSATORY TIME PAID		16.12
	512100 VACATION LEAVE EXPENSE	36.86	232.42
	512200 SICK LEAVE EXPENSE	45.51	161.85
	512300 HOLIDAY LEAVE EXPENSE	107.80	217.72
	515100 RETIREMENT PLANS EXPENSE	58.31	313.80
	515200 OASDI EXPENSE	44.52	266.54
	515400 LIFE & ACCIDENT INS EXP	.35	1.84
	515500 HEALTH INSURANCE EXPENSE	38.87	174.16
	516500 WORKERS COMP PREMIUMS		132.22
	Major Account 510000 Total	885.80	5,055.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.09
	539100 INDIRECT COST ALLOWANCE	731.90	3,022.16
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	731.90	6,349.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.95
	574500 PERSONAL VEHICLE MILEAGE		52.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.95
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		767.56
	590000 Government Aid		
	595100 CONTRACTUAL AID		281,012.69
	599100 OTHER GOVERNMENT AID		9,880.58
	Major Account 590000 Total		290,893.27
	Fund 22086 Expenditures Total	1,617.70	303,066.04
	Subprogram Revenues	67,419.90-	404,519.40-
	Subprogram Expenditures	1,617.70	303,066.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,309,038.78-
	Major Account 450000 Total	218,173.13-	1,309,038.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,033.02-	105,763.40-
	Major Account 480000 Total	15,033.02-	105,763.40-
	Fund 22086 Revenue Total	233,206.15-	1,414,802.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.95	1,690.66
	512100 VACATION LEAVE EXPENSE	29.59	118.47
	512200 SICK LEAVE EXPENSE		25.97
	512300 HOLIDAY LEAVE EXPENSE	44.39	92.71
	515100 RETIREMENT PLANS EXPENSE	24.01	144.64
	515200 OASDI EXPENSE	19.09	129.57
	515400 LIFE & ACCIDENT INS EXP	.13	.76
	515500 HEALTH INSURANCE EXPENSE		3.55
	516500 WORKERS COMP PREMIUMS		119.70
	Major Account 510000 Total	350.16	2,326.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	287.45	1,285.26
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	287.45	1,356.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,629.25-	1,507,875.11
	Major Account 590000 Total	129,629.25-	1,507,875.11
	Fund 22086 Expenditures Total	128,991.64-	1,511,557.26
	Subprogram Revenues	233,206.15-	1,414,802.18-
	Subprogram Expenditures	128,991.64-	1,511,557.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,119.50
	Major Account 520000 Total		69,119.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.67
	Major Account 570000 Total		195.67
	Fund 22086 Expenditures Total		69,315.17
	Subprogram Expenditures		69,315.17
	Program Revenues	300,626.05	1,819,321.58
	Program Expenditures	127,373.94	1,883,938.47

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,000,000.00-
	Major Account 490000 Total		12,000,000.00-
	Fund 22640 Revenue 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
	Subprogram Revenues		12,000,000.00-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 113 BRANCH RAIL REVITALIZATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		434.49
	Major Account 520000 Total		434.49
	Fund 10000 Expenditures Total		434.49
	Subprogram Expenditures		434.49
	Program Expenditures		434.49

Secure Version - Prior Month

As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS 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
	Subprogram Expenditures	422,203.37	964,504.65
	Program Expenditures	422,203.37	964,504.65

Secure Version - Prior Month

As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS 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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS 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
	Subprogram Expenditures	1,142,551.43	8,060,471.03
	Program Expenditures	1,142,551.43	8,060,471.03

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS 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		

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS 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 Revenue 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

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS 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

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS 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 Revenue 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 Revenue 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-

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>30,000.00-</u>	<u>180,000.00-</u>
	Fund 26710 Revenue 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 Revenue 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>
	Subprogram Revenues	<u>44,886,091.83-</u>	<u>337,047,408.46-</u>
	Subprogram Expenditures	<u>30,339,163.13</u>	<u>316,865,591.82</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>

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS 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 Revenue 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

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS 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

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Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS 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
	Subprogram Revenues		2,991,969.48
	Subprogram Expenditures	844,040.99	5,249,624.61
	Program Revenues		2,991,969.48
	Program Expenditures	844,040.99	5,249,624.61

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS 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

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS 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 by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

FUND NUMBER AND NAME
 22700 ROADS OPERATIONS FND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

7,985,071.26

55,889,342.31

Program Expenditures

7,985,071.26

55,889,342.31

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS 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	22,083.80	700,599.08
	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	236,241.83	2,170,953.89
	Fund 22700 Expenditures Total	258,325.63	2,871,552.97
	Subprogram Expenditures	258,325.63	2,871,552.97
	Program Expenditures	258,325.63	2,871,552.97
	Agency Revenues	44,886,091.83	334,055,438.98
	Agency Expenditures	40,991,355.81	389,901,521.88

Secure Version - Prior Month

As of December 31, 2005

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61.00-
	Major Account 480000 Total		61.00-
	Fund 10000 Revenue Total		61.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,892.48	99,769.28
	512100 VACATION LEAVE EXPENSE	1,046.83	7,253.57
	512200 SICK LEAVE EXPENSE	153.63	1,707.74
	512300 HOLIDAY LEAVE EXPENSE	2,747.09	5,316.28
	512500 FUNERAL LEAVE EXPENSE		521.12
	515100 RETIREMENT PLANS EXPENSE	1,196.76	6,771.59
	515200 OASDI EXPENSE	1,452.50	8,402.07
	515400 LIFE & ACCIDENT INS EXP	8.40	44.80
	515500 HEALTH INSURANCE EXPENSE	2,249.44	12,442.00
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,356.00
	Major Account 510000 Total	24,747.13	144,669.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.15	2,169.10
	521200 COM EXPENSE - VOICE/DATA	318.73	2,128.43
	521400 DATA PROCESSING EXPENSE	236.50	1,438.50
	521500 PUBLICATION & PRINT EXP		2,460.57
	522100 DUES & SUBSCRIPTION EXP		445.00
	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	701.82	1,844.40
	532100 NON-CAPITALIZED EQUIP PU		2,528.92
	541100 ACCTG & AUDITING SERVICES		12,018.68
	542100 SOS TEMP SERV - PERSONNEL		6,298.70
	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	7,692.62	51,810.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.56	508.38
	574500 PERSONAL VEHICLE MILEAGE	542.72	2,526.96

Secure Version - Prior Month

As of December 31, 2005

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	626.28	3,060.34
	Fund 10000 Expenditures Total	33,066.03	199,540.60
	Subprogram Revenues		61.00-
	Subprogram Expenditures	33,066.03	199,540.60

Secure Version - Prior Month

As of December 31, 2005

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,405.29-	20,789.21-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	3,405.29-	20,889.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,357.04-
	Major Account 490000 Total		260,357.04-
	Fund 63200 Revenue 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	77,351.18	463,436.18
	Fund 63200 Expenditures Total	77,351.18	463,436.18
	Subprogram Revenues	3,405.29-	281,246.25-
	Subprogram Expenditures	77,351.18	463,436.18

Secure Version - Prior Month

As of December 31, 2005

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,856.14	95,196.53
	511800 COMPENSATORY TIME PAID	213.18	782.89
	512100 VACATION LEAVE EXPENSE	1,679.80	10,303.28
	512200 SICK LEAVE EXPENSE	1,878.83	3,614.97
	512300 HOLIDAY LEAVE EXPENSE	2,672.35	5,344.69
	512500 FUNERAL LEAVE EXPENSE		559.44
	515100 RETIREMENT PLANS EXPENSE	1,445.24	8,471.63
	515200 OASDI EXPENSE	1,399.75	8,398.41
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	3,494.47	20,966.82
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516500 WORKERS COMP PREMIUMS		2,750.00
	Major Account 510000 Total	<u>25,649.56</u>	<u>156,547.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.42	3,016.07
	521200 COM EXPENSE - VOICE/DATA	18.29	104.48
	521500 PUBLICATION & PRINT EXP		706.62
	522100 DUES & SUBSCRIPTION EXP		950.34
	531100 OFFICE SUPPLIES EXPENSE	152.18	1,178.40
	542100 SOS TEMP SERV - PERSONNEL		1,251.23
	Major Account 520000 Total	<u>1,058.89</u>	<u>7,207.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.14	930.70
	574500 PERSONAL VEHICLE MILEAGE	453.50	668.01
	Major Account 570000 Total	<u>545.64</u>	<u>1,598.71</u>
	Fund 10000 Expenditures Total	<u>27,254.09</u>	<u>165,353.06</u>
	Subprogram Expenditures	<u>27,254.09</u>	<u>165,353.06</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	93.96	226.77
	Major Account 520000 Total	93.96	226.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,703.84
	574500 PERSONAL VEHICLE MILEAGE		5,794.59
	Major Account 570000 Total		7,498.43
	Fund 10000 Expenditures Total	93.96	7,725.20
	Subprogram Expenditures	93.96	7,725.20
	Program Revenues	<u>3,405.29</u>	<u>281,307.25</u>
	Program Expenditures	<u>137,765.26</u>	<u>836,055.04</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETARY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		1,359.06-
	Major Account 480000 Total		1,359.06-
	Fund 62800 Revenue Total		1,359.06-
	Subprogram Revenues		1,359.06-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETARY SYSTEM
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.24
	Major Account 520000 Total		111.24
	Fund 10000 Expenditures Total		111.24
	Subprogram Expenditures		111.24

Secure Version - Prior Month

As of December 31, 2005

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETARY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.71-	15.87-
	Major Account 480000 Total	4.71-	15.87-
	Fund 22820 Revenue Total	4.71-	15.87-
	Subprogram Revenues	4.71-	15.87-
	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,200.04-	23,935.54-
	Major Account 480000 Total	4,200.04-	23,935.54-
	Fund 25510 Revenue Total	4,200.04-	23,935.54-
	Subprogram Revenues	4,200.04-	23,935.54-
	Program Revenues	4,200.04-	23,935.54-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	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	210,883.00	1,228,725.75
	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		135,987.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.50	1,456.32
	486500 MISCELLANEOUS ADJUSTMENT		2,147.50
	Major Account 480000 Total	420.50	3,603.82
	Fund 25530 Revenue Total	420.50	139,591.01
Expenditures	590000 Government Aid		
	599201 1099-REPUB BASIN-OTH GOVT AID	135,987.19	138,950.73
	Fund 25530 Expenditures Total	135,987.19	138,950.73
	Fund 25530 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,205.50
	Major Account 800000 Total		6,205.50
	Fund 25530 Expenditures Total		6,205.50
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100		54,568.66
	Major Account 460000 Total		54,568.66
	Fund 42921 Revenue 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		29,380.68
	Fund 42921 Expenditures Total		29,380.68
	Subprogram Revenues	420.50	194,159.67
	Subprogram Expenditures	346,870.19	1,397,057.16
	Program Revenues	420.50	194,159.67
	Program Expenditures	346,870.19	1,397,057.16

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	Subprogram Revenues	14,699.44-	91,695.97-
	Subprogram Expenditures	1,422.67	41,872.16
	Program Revenues	14,699.44-	91,695.97-
	Program Expenditures	1,422.67	41,872.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	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-
	Fund 25520 Total		1,232.57-
	Fund 25520 Revenue Total	375.80-	2,035.73-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,415.00-
	Major Account 800000 Total		5,415.00-
	Fund 25520 Expenditures Total		5,415.00-
	Subprogram Revenues	375.80-	3,268.30-
	Subprogram Expenditures	152,943.30	1,635,879.11
	Program Revenues	375.80-	3,268.30-
	Program Expenditures	152,943.30	1,635,879.11

Secure Version - Prior Month

As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 308 SOIL SURVEY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	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
	Subprogram Expenditures	59,205.00	59,205.00
	Program Expenditures	59,205.00	59,205.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.23-	3,425.09-
	Major Account 480000 Total	239.23-	3,425.09-
	Fund 25540 Revenue 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
	Subprogram Revenues	239.23-	3,425.09-
	Subprogram Expenditures		429,000.00
	Program Revenues	239.23-	3,425.09-
	Program Expenditures		429,000.00

Secure Version - Prior Month

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 Water Resources Development
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		432.00-
	Major Account 480000 Total		432.00-
	Fund 10000 Revenue 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		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 Water Resources Development
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	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
	Fund 10000 Total	124,855.25	137,198.25
	Fund 10000 Expenditures Total	65,536.37	278,102.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.95-
	Major Account 800000 Total		49.95-
	Fund 10000 Expenditures 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 Revenue 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
	Subprogram Revenues	318.57-	6,243.51-
	Subprogram Expenditures	217,902.53	894,044.19
	Program Revenues	318.57-	6,243.51-
	Program Expenditures	217,902.53	894,044.19

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As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,327.54	68,821.11
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	125.26	425.97
	512100 VACATION LEAVE EXPENSE	530.97	3,858.61
	512200 SICK LEAVE EXPENSE	334.41	2,079.51
	512300 HOLIDAY LEAVE EXPENSE	1,819.04	3,638.09
	515100 RETIREMENT PLANS EXPENSE	983.72	5,883.16
	515200 OASDI EXPENSE	936.74	5,654.79
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,794.86	16,769.16
	Major Account 510000 Total	17,858.14	107,614.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.95
	521500 PUBLICATION & PRINT EXP		11.25
	522200 CONFERENCE REGISTRATION		905.00
	532100 NON-CAPITALIZED EQUIP PU		99.00
	555200 SOFTWARE - NEW PURCHASES		2,736.00
	559100 OTHER OPERATING EXP	38.48	115.44
	Major Account 520000 Total	38.48	3,883.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,501.65
	573100 STATE-OWNED TRANSPORT	2,206.79	7,170.51
	Major Account 570000 Total	2,206.79	9,672.16
	Fund 10000 Expenditures Total	20,103.41	121,169.80
	Subprogram Expenditures	20,103.41	121,169.80

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	31.15-	31.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,711.30	66,187.18
	511800 COMPENSATORY TIME PAID	315.47	2,058.16
	512100 VACATION LEAVE EXPENSE	1,263.67	4,424.40
	512200 SICK LEAVE EXPENSE	67.91	1,750.41
	512300 HOLIDAY LEAVE EXPENSE	1,825.50	3,651.00
	515100 RETIREMENT PLANS EXPENSE	987.20	5,770.56
	515200 OASDI EXPENSE	935.21	5,539.03
	515400 LIFE & ACCIDENT INS EXP	5.60	33.27
	515500 HEALTH INSURANCE EXPENSE	2,518.00	14,899.75
	Major Account 510000 Total	17,629.86	104,313.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.99	58.95
	531100 OFFICE SUPPLIES EXPENSE	83.00	109.00
	532100 NON-CAPITALIZED EQUIP PU		2,486.24
	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		2,554.00
	Major Account 520000 Total	10,131.37	93,464.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		994.81
	572100 COMMERCIAL TRANSPORTATIO		43.82
	573100 STATE-OWNED TRANSPORT	2,452.76	10,753.27
	Major Account 570000 Total	2,452.76	11,791.90
	Fund 10000 Expenditures Total	30,213.99	209,570.57
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.15-	576.46-
	Major Account 480000 Total	101.15-	576.46-
	Fund 25580 Revenue Total	101.15-	576.46-
	Subprogram Revenues	132.30-	607.61-
	Subprogram Expenditures	30,213.99	209,570.57
	Program Revenues	132.30-	607.61-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>50,317.40</u>	<u>330,740.37</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,179.21	165,874.29
	511800 COMPENSATORY TIME PAID	114.41	365.56
	511900 SUPPLEMENTAL		538.84
	512100 VACATION LEAVE EXPENSE	1,171.01	18,524.29
	512200 SICK LEAVE EXPENSE	266.03	15,060.03
	512300 HOLIDAY LEAVE EXPENSE	3,492.45	8,471.19
	512500 FUNERAL LEAVE EXPENSE		613.16
	515100 RETIREMENT PLANS EXPENSE	1,709.40	14,908.14
	515200 OASDI EXPENSE	1,772.03	14,804.89
	515400 LIFE & ACCIDENT INS EXP	8.40	70.00
	515500 HEALTH INSURANCE EXPENSE	2,986.35	21,873.04
	Major Account 510000 Total	<u>31,699.29</u>	<u>261,103.43</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	340.00	340.00
	522200 CONFERENCE REGISTRATION	14.25	964.25
	534600 ED & RECREATIONAL SUP EX	36.00	36.00
	542100 SOS TEMP SERV - PERSONNEL	1,652.68	2,832.54
	554900 OTHER CONTRACTUAL SERVICES		206.80
	Major Account 520000 Total	<u>2,042.93</u>	<u>4,379.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.50	1,408.39
	572100 COMMERCIAL TRANSPORTATIO		1,889.14
	573100 STATE-OWNED TRANSPORT		1,784.15
	Major Account 570000 Total	<u>342.50</u>	<u>5,081.68</u>
	Fund 10000 Expenditures Total	<u>34,084.72</u>	<u>270,564.70</u>
	Subprogram Expenditures	<u>34,084.72</u>	<u>270,564.70</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,505.00-	33,029.03-
	Major Account 470000 Total	28,505.00-	33,029.03-
	Fund 10000 Revenue Total	28,505.00-	33,029.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,005.97	104,626.29
	511300 OVERTIME PAYMENTS	83.32	1,494.38
	511800 COMPENSATORY TIME PAID	166.64	3,502.45
	512100 VACATION LEAVE EXPENSE	3,163.95	9,783.79
	512200 SICK LEAVE EXPENSE	895.93	6,767.77
	512300 HOLIDAY LEAVE EXPENSE	2,640.70	5,605.93
	515100 RETIREMENT PLANS EXPENSE	1,494.34	9,776.59
	515200 OASDI EXPENSE	1,446.69	9,623.25
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	2,031.71	11,399.26
	Major Account 510000 Total	24,937.65	162,630.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.67
	521500 PUBLICATION & PRINT EXP	140.50	176.70
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,055.00
	534600 ED & RECREATIONAL SUP EX	18.00	18.00
	554900 OTHER CONTRACTUAL SERVICES		445.74
	559100 OTHER OPERATING EXP	183.52	550.56
	Major Account 520000 Total	342.02	2,347.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,201.76
	572100 COMMERCIAL TRANSPORTATIO		1,489.91
	573100 STATE-OWNED TRANSPORT	156.76	1,122.31
	574500 PERSONAL VEHICLE MILEAGE		56.26
	575100 MISC TRAVEL EXPENSE		42.00
	Fund 10000 Total	216.76	3,912.24
	Fund 10000 Expenditures Total	25,279.67	164,977.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00
	Major Account 800000 Total		75.00
	Fund 10000 Expenditures Total		75.00
	Subprogram Revenues	28,505.00-	33,029.03-
	Subprogram Expenditures	25,496.43	168,890.02

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	2,215.00-
	Major Account 470000 Total	10.00-	2,215.00-
	Fund 10000 Revenue Total	10.00-	2,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,625.68	52,999.49
	511800 COMPENSATORY TIME PAID		490.04
	512100 VACATION LEAVE EXPENSE	700.81	3,272.11
	512200 SICK LEAVE EXPENSE	757.29	2,419.31
	512300 HOLIDAY LEAVE EXPENSE	1,425.67	2,573.26
	512500 FUNERAL LEAVE EXPENSE		553.98
	515100 RETIREMENT PLANS EXPENSE	785.40	4,516.20
	515200 OASDI EXPENSE	720.78	4,281.25
	515400 LIFE & ACCIDENT INS EXP	5.75	33.98
	515500 HEALTH INSURANCE EXPENSE	2,092.40	12,459.74
	Major Account 510000 Total	14,113.78	83,599.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.61	3,012.67
	521500 PUBLICATION & PRINT EXP		3,236.77
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522200 CONFERENCE REGISTRATION		330.00
	554900 OTHER CONTRACTUAL SERVICES	344.92	3,501.54
	559100 OTHER OPERATING EXP	10.36	31.08
	Major Account 520000 Total	1,523.89	10,277.06
	Fund 10000 Expenditures Total	15,637.67	93,876.42
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,290.00-	33,503.50-
	Major Account 470000 Total	6,290.00-	33,503.50-
	Fund 26600 Revenue Total	6,290.00-	33,503.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,336.13	31,446.88
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Expenditures	510000 Personal Services		
	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	45,523.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		398.00
	Major Account 520000 Total		398.00
	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	48,330.22
	Subprogram Revenues	6,300.00	35,718.50
	Subprogram Expenditures	23,086.13	142,206.64

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As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,924.14	214,996.32
	511300 OVERTIME PAYMENTS		210.74
	511800 COMPENSATORY TIME PAID	32.52	412.81
	512100 VACATION LEAVE EXPENSE	3,485.81	17,067.94
	512200 SICK LEAVE EXPENSE	4,369.26	18,840.31
	512300 HOLIDAY LEAVE EXPENSE	6,450.02	11,261.60
	512600 CIVIL LEAVE EXPENSE	266.87	355.83
	515100 RETIREMENT PLANS EXPENSE	3,484.07	19,744.19
	515200 OASDI EXPENSE	3,373.26	19,087.26
	515400 LIFE & ACCIDENT INS EXP	15.04	83.75
	515500 HEALTH INSURANCE EXPENSE	6,148.05	35,304.03
	519100 OTHER PERSONAL SERV EXP		528.05
	Major Account 510000 Total	59,549.04	337,892.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	5,501.67
	522200 CONFERENCE REGISTRATION		545.00
	542500 ENG & ARCH SERVICES		16,767.00
	554900 OTHER CONTRACTUAL SERVICES		177,730.75
	559100 OTHER OPERATING EXP	28.12	84.36
	Major Account 520000 Total	88.12	200,628.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,979.47
	571900 MEALS-ONE DAY TRAVEL		80.44
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	319.84	2,074.37
	574500 PERSONAL VEHICLE MILEAGE	212.43	676.97
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	532.27	4,874.25
	Fund 10000 Expenditures Total	60,169.43	543,395.86
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,041.07-
	Major Account 460000 Total		47,041.07-
	Fund 26600 Revenue Total		47,041.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,376.40
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	Major Account 520000 Total		40,776.40

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As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Expenditures	520000 Operating Expenses		
	Fund 26600 Expenditures Total		40,776.40
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 Revenue 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
	Major Account 580000 Total		33,949.98
	Fund 42921 Expenditures Total		55,798.18
	Subprogram Revenues		151,169.32-
	Subprogram Expenditures	60,169.43	639,970.44

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,022.69	161,988.29
	511800 COMPENSATORY TIME PAID		142.70
	512100 VACATION LEAVE EXPENSE	2,243.07	11,038.30
	512200 SICK LEAVE EXPENSE	2,648.39	6,606.12
	512300 HOLIDAY LEAVE EXPENSE	4,233.60	7,333.87
	515100 RETIREMENT PLANS EXPENSE	2,556.99	13,440.04
	515200 OASDI EXPENSE	2,506.98	14,051.92
	515400 LIFE & ACCIDENT INS EXP	10.92	61.74
	515500 HEALTH INSURANCE EXPENSE	3,807.80	20,875.18
	Major Account 510000 Total	43,030.44	235,538.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.93
	522200 CONFERENCE REGISTRATION		1,400.00
	Major Account 520000 Total		1,409.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,398.97
	572100 COMMERCIAL TRANSPORTATIO		1,430.76
	573100 STATE-OWNED TRANSPORT	7.47	387.25
	574500 PERSONAL VEHICLE MILEAGE		441.57
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	7.47	3,693.55
	Fund 10000 Expenditures Total	43,037.91	240,641.64
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47.70-
	Major Account 470000 Total		47.70-
	Fund 26600 Revenue Total		47.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,131.10-
	Major Account 510000 Total		1,131.10-
	Fund 26600 Expenditures Total		1,131.10-
	Subprogram Revenues		47.70-
	Subprogram Expenditures	43,037.91	239,510.54

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As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		168.00-
	Major Account 480000 Total		168.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		206.55-
	Major Account 490000 Total		206.55-
	Fund 10000 Revenue Total		374.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,123.09	114,597.07
	511800 COMPENSATORY TIME PAID	197.45	470.99
	512100 VACATION LEAVE EXPENSE	2,600.39	12,927.71
	512200 SICK LEAVE EXPENSE	553.85	3,754.11
	512300 HOLIDAY LEAVE EXPENSE	2,580.00	5,593.64
	515100 RETIREMENT PLANS EXPENSE	1,726.34	10,178.41
	515200 OASDI EXPENSE	1,626.55	9,736.04
	515400 LIFE & ACCIDENT INS EXP	8.12	48.37
	515500 HEALTH INSURANCE EXPENSE	3,837.54	22,857.45
	516300 EMPLOYEE ASSISTANCE PRO		1,382.25
	516500 WORKERS COMP PREMIUMS		43,750.00
	Major Account 510000 Total	30,253.33	225,296.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,361.24	12,965.53
	521200 COM EXPENSE - VOICE/DATA	6,254.23	32,174.18
	521300 FREIGHT EXPENSE		96.43-
	521400 DATA PROCESSING EXPENSE	40.82	229.75
	521500 PUBLICATION & PRINT EXP	52.75	13,391.90
	522100 DUES & SUBSCRIPTION EXP	197.96	862.17
	522200 CONFERENCE REGISTRATION	90.00	3,258.28
	524600 RENT EXPENSE-BUILDINGS	13,039.79	79,848.74
	524700 RENT EXP-OTHER REAL PROP		475.00
	524900 RENT EXP-DEPR SURCHARGE		21,458.72
	525200 RENT EXP-DATA PROC EQUIP		1,200.00
	527100 REP & MAINT-OFFICE EQUIP	363.00	1,795.80
	527200 REP & MAINT-MOTOR VEHICL	11.00	611.37
	527500 REP & MAINT-COMM EQUIP		236.40
	527700 REP & MAINT-PHOTO/MEDIA		298.20
	531100 OFFICE SUPPLIES EXPENSE	3,869.48	24,090.86
	532100 NON-CAPITALIZED EQUIP PU	309.90	5,400.68-
	534600 ED & RECREATIONAL SUP EX		55.00

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As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	131.16	719.70
	534900 MISCELLANEOUS SUP EXP	8.00	181.69
	538100 VEHICLE & EQUIP SUP EXP	759.44	2,812.58
	541100 ACCTG & AUDITING SERVICES		24,464.27
	541700 LEGAL RELATED EXPENSE		1,160.05
	555200 SOFTWARE - NEW PURCHASES	847.56	26,037.32
	556100 INSURANCE EXPENSE		3,314.19
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	621.30	1,438.17
	Major Account 520000 Total	29,957.63	247,329.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.16
	571900 MEALS-ONE DAY TRAVEL		10.11
	573100 STATE-OWNED TRANSPORT	14,698.96	56,481.38
	574500 PERSONAL VEHICLE MILEAGE		1,010.54
	Major Account 570000 Total	14,698.96	58,090.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,748.88
	Fund 10000 Total		7,748.88
	Fund 10000 Expenditures Total	74,909.92	530,715.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.22
	Major Account 800000 Total		37.22
	Fund 10000 Expenditures Total		37.22
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.00	766.38
	474100 GENERAL BUSINESS FEES	6,179.00	44,736.00
	Major Account 470000 Total	6,193.00	45,502.38
	Fund 26600 Revenue Total	6,193.00	45,502.38
	Subprogram Revenues	6,193.00	45,876.93
	Subprogram Expenditures	74,909.92	538,464.49

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,068.38	25,485.12
	512100 VACATION LEAVE EXPENSE	99.00	1,400.16
	512200 SICK LEAVE EXPENSE	56.57	1,173.87
	512300 HOLIDAY LEAVE EXPENSE	678.86	1,357.73
	515100 RETIREMENT PLANS EXPENSE	367.11	2,202.70
	515200 OASDI EXPENSE	358.60	2,151.62
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	659.16	3,954.96
	Major Account 510000 Total	6,289.08	37,734.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,467.46	18,572.05
	521300 FREIGHT EXPENSE	8.00	153.17
	521500 PUBLICATION & PRINT EXP		935.51
	523100 UTILITIES EXPENSE	78.71	388.98
	532100 NON-CAPITALIZED EQUIP PU		4,345.54
	534800 CONST & MAINT SUP EXP		7,073.71
	534900 MISCELLANEOUS SUP EXP		327.00
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555200 SOFTWARE - NEW PURCHASES		8,200.00
	559100 OTHER OPERATING EXP	62.90	188.70
	Major Account 520000 Total	3,617.07	50,684.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		401.62
	573100 STATE-OWNED TRANSPORT	115.81	381.67
	Major Account 570000 Total	115.81	783.29
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,200.00	17,908.67-
	Major Account 580000 Total	2,200.00	17,908.67-
	Fund 10000 Expenditures Total	12,221.96	71,293.84
	Subprogram Expenditures	12,221.96	71,293.84

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	423.37	1,518.99
	526100 REP & MAINT-REAL PROPERT	21.95	177.67
	549200 JANITORIAL SERVICES	248.16	1,471.79
	Major Account 520000 Total	<u>693.48</u>	<u>3,168.45</u>
	Fund 10000 Expenditures Total	<u>693.48</u>	<u>3,168.45</u>
	Subprogram Expenditures	<u>693.48</u>	<u>3,168.45</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,082.91-
	Major Account 460000 Total		8,082.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		197.71-
	Major Account 480000 Total		197.71-
	Fund 10000 Revenue Total		8,280.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,966.03	353,833.87
	511200 TEMPORARY SALARIES-WAGE		7,508.14
	511300 OVERTIME PAYMENTS	52.61	1,074.73
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	64.70	3,720.87
	512100 VACATION LEAVE EXPENSE	13,552.41	40,574.12
	512200 SICK LEAVE EXPENSE	5,167.15	36,399.98
	512300 HOLIDAY LEAVE EXPENSE	10,506.83	21,013.73
	512500 FUNERAL LEAVE EXPENSE	258.78	3,501.56
	515100 RETIREMENT PLANS EXPENSE	5,958.15	34,405.32
	515200 OASDI EXPENSE	5,806.26	34,123.33
	515400 LIFE & ACCIDENT INS EXP	26.60	159.60
	515500 HEALTH INSURANCE EXPENSE	9,926.48	59,558.88
	Major Account 510000 Total	101,286.00	596,324.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.75	116.06
	521500 PUBLICATION & PRINT EXP		656.48
	522200 CONFERENCE REGISTRATION	85.00	415.00
	523100 UTILITIES EXPENSE	27.34	858.56
	525500 RENT EXP-OTHER PERS PROP	470.55	2,868.96
	527800 REP & MAINT-OTHER PROPER		494.31
	532100 NON-CAPITALIZED EQUIP PU		64.18
	533100 HOUSEHOLD & INSTIT EXP		171.18
	534800 CONST & MAINT SUP EXP	186.41	4,122.06
	534900 MISCELLANEOUS SUP EXP	34.50	1,086.42
	538100 VEHICLE & EQUIP SUP EXP		2.50
	542100 SOS TEMP SERV - PERSONNEL		3,273.40
	549200 JANITORIAL SERVICES	125.00	823.25
	554900 OTHER CONTRACTUAL SERVICES	3,260.00	24,420.00
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	4,196.55	39,402.36

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.60	2,283.69
	571900 MEALS-ONE DAY TRAVEL		21.05
	573100 STATE-OWNED TRANSPORT		1,785.17
	574500 PERSONAL VEHICLE MILEAGE	317.68	3,204.49
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>872.28</u>	<u>7,300.40</u>
	Fund 10000 Expenditures Total	<u>106,354.83</u>	<u>643,026.89</u>
	Subprogram Revenues	<u></u>	<u>8,280.62-</u>
	Subprogram Expenditures	<u>106,354.83</u>	<u>643,026.89</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29,745.00	29,745.00
	Major Account 480000 Total	29,745.00	29,745.00
	Fund 10000 Revenue Total	29,745.00	29,745.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,421.49	115,868.92
	511800 COMPENSATORY TIME PAID	62.33	249.32
	512100 VACATION LEAVE EXPENSE	1,159.26	1,824.83
	512200 SICK LEAVE EXPENSE	23.84	1,750.21
	512300 HOLIDAY LEAVE EXPENSE	2,230.67	3,604.94
	515100 RETIREMENT PLANS EXPENSE	1,175.70	7,434.49
	515200 OASDI EXPENSE	1,139.90	7,280.89
	515400 LIFE & ACCIDENT INS EXP	4.61	31.84
	515500 HEALTH INSURANCE EXPENSE	2,445.15	15,208.72
	Major Account 510000 Total	52,662.95	153,254.16
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,000.00	25,000.00
	Major Account 520000 Total	10,000.00	25,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.06	751.48
	571900 MEALS-ONE DAY TRAVEL		17.41
	574500 PERSONAL VEHICLE MILEAGE	446.20	634.64
	Major Account 570000 Total	526.26	1,403.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 10000 Expenditures Total	63,189.21	219,657.69
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 Revenue 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

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	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
	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
	Subprogram Revenues	19,400.00-	628,557.00-
	Subprogram Expenditures	60,673.47	570,368.54

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,607.35-
	Major Account 480000 Total		1,607.35-
	Fund 10000 Revenue Total		1,607.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,879.57	55,049.92
	512100 VACATION LEAVE EXPENSE	1,122.65	10,188.29
	512200 SICK LEAVE EXPENSE	1,222.83	9,988.63
	512300 HOLIDAY LEAVE EXPENSE	1,644.23	3,603.12
	512500 FUNERAL LEAVE EXPENSE		705.17
	515100 RETIREMENT PLANS EXPENSE	739.02	5,909.53
	515200 OASDI EXPENSE	717.55	5,883.14
	515400 LIFE & ACCIDENT INS EXP	3.50	17.50
	515500 HEALTH INSURANCE EXPENSE	1,331.51	7,329.91
	Major Account 510000 Total	12,660.86	98,675.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.28
	522100 DUES & SUBSCRIPTION EXP		480.00
	525500 RENT EXP-OTHER PERS PROP		196.50
	527200 REP & MAINT-MOTOR VEHICL		813.63
	527800 REP & MAINT-OTHER PROPER		163.94
	534600 ED & RECREATIONAL SUP EX		54.25
	534900 MISCELLANEOUS SUP EXP		360.50
	538100 VEHICLE & EQUIP SUP EXP		14.52
	559100 OTHER OPERATING EXP	.74	2.22
	Major Account 520000 Total	.74	2,103.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,769.90
	572100 COMMERCIAL TRANSPORTATIO		461.80
	573100 STATE-OWNED TRANSPORT	196.89	2,568.82
	574500 PERSONAL VEHICLE MILEAGE		151.91
	575100 MISC TRAVEL EXPENSE		52.25
	Major Account 570000 Total	196.89	6,004.68
	Fund 10000 Expenditures Total	12,858.49	106,783.73
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,000.00-
	Major Account 460000 Total		28,000.00-
	Fund 42910 Revenue Total		28,000.00-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	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
	Subprogram Revenues		29,607.35
	Subprogram Expenditures	16,781.32	159,973.31

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,127.07	89,647.41
511800 COMPENSATORY TIME PAID		835.09	3,296.03
512100 VACATION LEAVE EXPENSE		2,803.64	6,603.14
512200 SICK LEAVE EXPENSE		642.91	4,795.25
512300 HOLIDAY LEAVE EXPENSE		3,440.76	5,734.60
515100 RETIREMENT PLANS EXPENSE		1,530.44	6,895.10
515200 OASDI EXPENSE		1,799.24	7,981.08
515400 LIFE & ACCIDENT INS EXP		11.20	45.45
515500 HEALTH INSURANCE EXPENSE		4,073.18	17,498.65
Major Account 510000 Total		32,263.53	142,496.71
520000 Operating Expenses			
521300 FREIGHT EXPENSE			11.75
522200 CONFERENCE REGISTRATION			28.50
532100 NON-CAPITALIZED EQUIP PU			169.00
533100 HOUSEHOLD & INSTIT EXP			463.80
534800 CONST & MAINT SUP EXP			348.55
534900 MISCELLANEOUS SUP EXP		109.80	732.93
555200 SOFTWARE - NEW PURCHASES			312.50
Major Account 520000 Total		109.80	2,067.03
570000 Travel Expenses			
571100 BOARD & LODGING		2,864.42	13,501.86
571900 MEALS-ONE DAY TRAVEL			55.68
573100 STATE-OWNED TRANSPORT			318.86
Major Account 570000 Total		2,864.42	13,876.40
Fund 10000 Expenditures Total		35,237.75	158,440.14
26600 NATURAL RESOURCES COMM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			3,406.72-
Major Account 470000 Total			3,406.72-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,756.20-	9,754.94-
Major Account 480000 Total		1,756.20-	9,754.94-
Fund 26600 Revenue Total		1,756.20-	13,161.66-
Subprogram Revenues		1,756.20-	13,161.66-
Subprogram Expenditures		35,237.75	158,440.14

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		701.15-
	Major Account 460000 Total		701.15-
	Fund 10000 Revenue Total		701.15-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		235.53
	572100 COMMERCIAL TRANSPORTATIO		46.00
	573100 STATE-OWNED TRANSPORT		3,505.76
	Major Account 570000 Total		3,787.29
	Fund 10000 Expenditures Total		3,787.29
	Subprogram Revenues		701.15-
	Subprogram Expenditures		3,787.29

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,700.00	4,450.00
	515200 OASDI EXPENSE	130.06	340.42
	Major Account 510000 Total	1,830.06	4,790.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.50	68.14
	522200 CONFERENCE REGISTRATION		320.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	Major Account 520000 Total	152.50	538.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,686.57	3,706.11
	571900 MEALS-ONE DAY TRAVEL		43.50
	574500 PERSONAL VEHICLE MILEAGE	2,604.94	6,329.22
	Major Account 570000 Total	4,291.51	10,078.83
	Fund 10000 Expenditures Total	6,274.07	15,407.39
	Subprogram Expenditures	6,274.07	15,407.39

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		397.94
	572100 COMMERCIAL TRANSPORTATIO		17.00
	574500 PERSONAL VEHICLE MILEAGE		53.46
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		501.40
	Fund 10000 Expenditures Total		501.40
	Subprogram Expenditures		501.40

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,000.00
	Major Account 520000 Total		29,000.00
	Fund 10000 Expenditures Total		29,000.00
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 Revenue 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
	Subprogram Revenues	905.01-	8,312.80-
	Subprogram Expenditures	1,582.73	444,387.51

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,850.36-
	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 Revenue 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
	Fund 25570 Total	950.67	10,757.63
	Fund 25570 Expenditures Total	15,604.15	53,898.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,000.00-
	Major Account 800000 Total		6,000.00-
	Fund 25570 Expenditures Total		6,000.00-
	Subprogram Revenues	529.33-	15,283.78-
	Subprogram Expenditures	16,554.82	64,656.22

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25570 WATER POLICY TASK FORCE			
Adjustments	800000 Adjustments		
	Program Revenues	<u>63,588.54-</u>	<u>969,745.84-</u>
	Program Expenditures	<u>517,158.97</u>	<u>4,134,617.81</u>
	Agency Revenues	<u>83,974.42-</u>	<u>1,293,081.53-</u>
	Agency Expenditures	<u>1,345,820.06</u>	<u>8,922,415.80</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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 Revenue 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

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	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
	Subprogram Revenues	81,159.00-	571,583.31-
	Subprogram Expenditures	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

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,394.74-
	Major Account 460000 Total		6,394.74-
	Fund 10000 Revenue 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 by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY FUND	480000 Revenues - Miscellaneous		
	Fund 23120 Revenue Total	3,709.01-	21,782.89-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental 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 Revenue 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
	Subprogram Revenues	270,605.46-	3,387,955.64-
	Subprogram Expenditures	352,139.37	3,825,200.12
	Program Revenues	270,605.46-	3,387,955.64-
	Program Expenditures	352,139.37	3,825,200.12

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,014.70	288,053.73
	511300 OVERTIME PAYMENTS	507.46	3,716.55
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		473.66
	512100 VACATION LEAVE EXPENSE	4,012.75	24,446.45
	512200 SICK LEAVE EXPENSE	985.43	10,060.24
	512300 HOLIDAY LEAVE EXPENSE	8,055.30	15,838.61
	512400 MILITARY LEAVE EXPENSE		2,447.64
	512500 FUNERAL LEAVE EXPENSE	108.77	2,744.71
	515100 RETIREMENT PLANS EXPENSE	4,229.88	24,756.19
	515200 OASDI EXPENSE	4,227.20	25,158.51
	515400 LIFE & ACCIDENT INS EXP	26.18	157.09
	515500 HEALTH INSURANCE EXPENSE	8,353.23	50,514.91
	516300 EMPLOYEE ASSISTANCE PRO		266.48
	516400 Unemploym Comp Ins Exp		1,960.00
	516500 WORKERS COMP PREMIUMS		7,224.91
	Major Account 510000 Total	75,520.90	459,819.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.83	997.13
	521200 COM EXPENSE - VOICE/DATA	118.84	793.53
	521400 DATA PROCESSING EXPENSE	17.01	80.01
	521500 PUBLICATION & PRINT EXP	1,606.14	1,606.14
	521900 AWARDS EXPENSE	709.45	3,633.29
	522100 DUES & SUBSCRIPTION EXP	3,019.00	5,178.30
	522200 CONFERENCE REGISTRATION	14.25	707.00
	524600 RENT EXPENSE-BUILDINGS	108.00	324.00
	525200 RENT EXP-DATA PROC EQUIP		300.00
	526100 REP & MAINT-REAL PROPERT		487.00
	527100 REP & MAINT-OFFICE EQUIP		132.98
	527200 REP & MAINT-MOTOR VEHICL		7.50
	531100 OFFICE SUPPLIES EXPENSE	880.33-	7,517.15
	533100 HOUSEHOLD & INSTIT EXP		14.80
	538100 VEHICLE & EQUIP SUP EXP	439.69	1,275.58
	541100 ACCTG & AUDITING SERVICES		21,628.00
	542100 SOS TEMP SERV - PERSONNEL	3,136.72	15,674.54
	554900 OTHER CONTRACTUAL SERVICES	17.80	89.66
	556100 INSURANCE EXPENSE		22,408.96
	559100 OTHER OPERATING EXP		2,067.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,655.40	84,922.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.51	1,939.55
	572100 COMMERCIAL TRANSPORTATIO		1,339.58
	574500 PERSONAL VEHICLE MILEAGE	390.43	567.17
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total	588.94	3,880.05
	Fund 10000 Expenditures Total	84,765.24	548,622.30
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.08-	1,114.23-
	Major Account 480000 Total	167.08-	1,114.23-
	Fund 23110 Revenue Total	167.08-	1,114.23-
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 Revenue 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 Revenue 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

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As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
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 Revenue 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 Revenue Total	976.23-	7,225.17-
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 Revenue Total	950.19-	4,282.65-
	Subprogram Revenues	3,658.88-	24,310.80-
	Subprogram Expenditures	84,806.92	550,235.67

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,140.68	36,417.82
	511300 OVERTIME PAYMENTS	211.80	506.87
	511800 COMPENSATORY TIME PAID	32.52	253.05
	512100 VACATION LEAVE EXPENSE	849.42	3,529.14
	512200 SICK LEAVE EXPENSE	148.89	1,127.39
	512300 HOLIDAY LEAVE EXPENSE	693.16	2,079.56
	512400 MILITARY LEAVE EXPENSE		832.40
	515100 RETIREMENT PLANS EXPENSE	529.94	3,264.37
	515200 OASDI EXPENSE	511.34	3,248.19
	515400 LIFE & ACCIDENT INS EXP	3.87	23.49
	515500 HEALTH INSURANCE EXPENSE	1,009.70	6,445.40
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,006.68
	Major Account 510000 Total	9,131.32	58,777.11
	520000 Operating Expenses		
	521200 COM-VOICE/DATA		55.25
	522200 CONFERENCE REGISTRATION		420.00
	523100 UTILITIES EXPENSE	8,093.17	45,484.08
	526100 REP & MAINT-REAL PROPERT	93.37	2,431.66
	533100 HOUSEHOLD & INSTIT EXP	600.11	1,780.88
	534500 AGRICULTURAL SUPPLIES EX		50.94
	547901 JANITORIAL SERVICES	2,775.15	5,566.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		803.79
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	569.00	1,932.45
	548900 WEED CONTROL		484.01
	Major Account 520000 Total	12,130.80	59,109.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.25	194.91
	572100 COMMERCIAL TRANSPORTATION		276.57
	575100 MISC TRAVEL EXPENSE	12.37	12.37
	Major Account 570000 Total	43.62	483.85
	Fund 10000 Expenditures Total	21,305.74	118,370.52
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 Revenue Total	57,000.00-	405,635.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,420.81	109,247.31
	511300 OVERTIME PAYMENTS	635.78	1,520.65
	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 UTILITIES 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 Revenue Total	10,334.64	29,454.64

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,887.73	11,294.41
	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	<u>3,478.15</u>	<u>21,351.86</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	6,915.00	6,915.00
	Major Account 520000 Total	<u>6,915.00</u>	<u>6,915.00</u>
	Fund 43132 Expenditures Total	<u>10,393.15</u>	<u>28,266.86</u>
	Subprogram Revenues	<u>67,334.64</u>	<u>435,089.64</u>
	Subprogram Expenditures	<u>95,614.55</u>	<u>502,334.58</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	174,000.00-	982,800.00-
	Major Account 460000 Total	174,000.00-	982,800.00-
	Fund 43133 Revenue 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
	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
	Subprogram Revenues	174,000.00-	982,800.00-
	Subprogram Expenditures	178,312.57	1,100,250.05

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,700.00-	179,571.83-
	Major Account 460000 Total	35,700.00-	179,571.83-
	Fund 43134 Revenue 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
	Major Account 520000 Total		5,770.49
	Fund 43134 Expenditures Total	23,682.37	160,388.28
	Subprogram Revenues	35,700.00-	179,571.83-
	Subprogram Expenditures	23,682.37	160,388.28

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As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Supply 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
	Subprogram Revenues	2,005.26-	30,838.57-
	Subprogram Expenditures	5,076.26	28,971.93

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43263 INVESTMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		143.99
	Major Account 480000 Total		143.99
	Fund 43263 Revenue 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 Revenue 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
	Subprogram Revenues	22,448.11-	137,953.17-
	Subprogram Expenditures	22,448.11	138,097.16

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.42	7,271.49
	511800 COMPENSATORY TIME PAID		122.14
	512100 VACATION LEAVE EXPENSE	152.55	20,841.68
	512200 SICK LEAVE EXPENSE	4.14	15,154.60
	512300 HOLIDAY LEAVE EXPENSE	231.60	571.72
	515100 RETIREMENT PLANS EXPENSE	120.01	1,716.20
	515200 OASDI EXPENSE	121.36	2,023.89
	515400 LIFE & ACCIDENT INS EXP	.79	6.20
	515500 HEALTH INSURANCE EXPENSE	225.12	1,771.37
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		152.63
	Major Account 510000 Total	2,139.99	49,638.47
	520000 Operating Expenses		
	521500 Publication & Print Exp		1.74
	523100 WASTE WATER SERVICE	202.93	5,669.29
	526100 REP & MAINT-REAL PROPERT	3,258.75	23,711.53
	533100 HOUSEHOLD & INSTIT EXP	64.58	136.34
	534800 CONST & MAINT SUP EXP	10.20	62.24
	547901 JANITORIAL-CUSTODIAL SERVICES	872.23	4,358.86
	548600 PEST CONTROL	13.75	41.25
	548700 REFUSE/RECYCLING	142.68	419.68
	548900 WEED CONTROL		93.75
	Major Account 520000 Total	4,565.12	34,494.68
	Fund 10000 Expenditures Total	6,705.11	84,133.15
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 ADVANCE PAYMENTS	6,000.00-	86,107.12-
	Major Account 460000 Total	6,000.00-	86,107.12-
	Fund 43110 Revenue Total	6,000.00-	86,107.12-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		800.00-
	526100 R&M-Real Property		2,505.45
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,785.73
	554900 OTHER CONTRACTUAL SERVICES		9,780.61
	Major Account 520000 Total		13,271.79
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,785.73-
	Major Account 580000 Total		1,785.73-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
	580000 Capital Outlay		
	Fund 43110 Expenditures Total		11,486.06
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 Revenue 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
	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

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	570000 Travel Expenses		
	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
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 Revenue Total	527,409.85-	2,657,745.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.43	10,138.94
	512100 VACATION LEAVE EXPENSE	444.87	1,033.63
	512200 SICK LEAVE EXPENSE		112.77
	512300 HOLIDAY LEAVE EXPENSE	396.89	637.16
	515100 RETIREMENT PLANS EXPENSE	214.62	875.50
	515200 MEDICARE OASDI EXPENSE	207.48	872.37
	515400 LIFE & ACCIDENT INS EXP	1.34	5.84
	515500 INSURANCE EXPENSE	477.48	1,363.84
	516300 EMPLOYEE ASSISTANCE PRO		8.98
	516500 WORKERS COMP PREMIUMS		258.85
	Major Account 510000 Total	3,767.11	15,307.88
	520000 Operating Expenses		
	523100 GAS SERVICE	608.74	17,007.58
	526100 REP & MAINT-REAL PROPERT	7,283.25	73,124.64
	533100 HOUSEHOLD & INSTIT EXP	193.72	409.00
	534800 CONST & MAINT SUP EXP	30.60	186.72
	542500 ENG & ARCH SERVICES	1,898.04	3,964.83
	547901 JANITORIAL SERVICES	2,616.69	13,076.58
	548600 PEST CONTROL	41.25	123.75
	548700 REFUSE/RECYCLING	427.96	1,258.96
	548900 WEED CONTROL		281.25
	Major Account 520000 Total	13,100.25	109,433.31
	Fund 43114 Expenditures Total	16,867.36	124,741.19
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-

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	Fund 43115 Revenue Total	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
	Subprogram Revenues	554,220.90-	3,096,828.89-
	Subprogram Expenditures	61,235.15	581,353.70

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,514.53-
	Major Account 490000 Total		1,514.53-
	Fund 10000 Revenue Total		1,514.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,899.02	118,107.32
	511300 OVERTIME PAYMENTS	140.37	1,507.35
	511800 COMPENSATORY TIME PAID	2,472.63	2,526.43
	512100 VACATION LEAVE EXPENSE	3,462.44	13,171.55
	512200 SICK LEAVE EXPENSE	1,438.77	5,271.24
	512300 HOLIDAY LEAVE EXPENSE	2,983.20	6,024.36
	512400 MILITARY LEAVE EXPENSE		209.95
	515100 RETIREMENT PLANS EXPENSE	1,453.89	7,815.14
	515200 OASDI EXPENSE	1,977.73	10,798.77
	515400 LIFE & ACCIDENT INS EXP	8.81	52.01
	515500 HEALTH INSURANCE EXPENSE	2,949.37	18,908.91
	516300 EMPLOYEE ASSISTANCE PRO		188.76
	516400 UNEMPLOYM COMP INS EXP		84.00-
	516500 WORKERS COMP PREMIUMS		2,580.67
	Major Account 510000 Total	33,786.23	187,078.46
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	82,211.72	206,791.43
	523500 PROMPT PAY INTEREST		.84
	523600 INTEREST EXPENSE		12.86
	527200 REP & MAINT-MOTOR VEHICL	90.39	703.39
	531100 OFFICE SUPPLIES EXPENSE	69.00	345.53
	532100 NON-CAPITALIZED EQUIP		200.00
	533100 HOUSEHOLD & INSTIT EXP	381.22	5,324.19
	534800 CONST & MAINT SUP EXP		360.42
	534900 MISCELLANEOUS SUP EXP		53.92
	538100 VEHICLE & EQUIP SUP EXP	899.24	1,554.27
	539500 PURCHASING CARD SUSPENSE	9,388.84-	
	542100 SOS TEMP SERV - PERSONNEL		2,044.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	371.04	2,260.23
	548700 REFUSE/RECYCLING	1,436.76	8,190.46
	549100 LAUNDRY SERVICES	42.12	376.45
	Major Account 520000 Total	76,112.65	228,218.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,262.23	8,236.74

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,262.23</u>	<u>8,236.74</u>
	Fund 10000 Expenditures Total	<u>111,161.11</u>	<u>423,533.96</u>
	Subprogram Revenues	<u> </u>	<u>1,514.53-</u>
	Subprogram Expenditures	<u>111,161.11</u>	<u>423,533.96</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		47.73
	Major Account 480000 Total		47.73
	Fund 23110 Revenue Total		47.73
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 Revenue 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

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 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 Operating Fed Grants & C		26,460.00
	Major Account 460000 Total		26,460.00
	Fund 43110 Revenue Total		26,460.00
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT		61,135.02
	542500 ENG & ARCH SERVICES		27,260.00
	Major Account 520000 Total		34,675.02
	Fund 43110 Expenditures Total		34,675.02
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 Revenue 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
	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

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
	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			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,853.05	329,241.32
	511300 OVERTIME PAYMENTS	250.94	250.94
	511800 COMPENSATORY TIME PAID	5,235.07	5,756.28
	512100 VACATION LEAVE EXPENS	3,568.71	31,985.26
	512200 SICK LEAVE EXPENSE	1,761.46	10,557.92
	512300 HOLIDAY LEAVE EXPENSE	8,854.57	18,269.01
	512400 MILITARY LEAVE EXPENSE	2,295.00	4,915.35
	512500 FUNERAL LEAVE EXPENSE	459.00	459.00
	515100 RETIREMENT PLANS EXPENSE	4,247.93	27,537.23
	515200 OASDI EXPENSE	4,896.47	29,819.22
	515400 LIFE & ACCIDENT INS EXP	26.93	177.86
	515500 INSURANCE EXPENSE	8,549.18	55,527.41
	516300 EMPLOYEE ASSISTANCE PRO		344.28
	516500 WORKERS COMP PREMIUMS		9,228.08
	Major Account 510000 Total	84,998.31	524,069.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.00	5,954.60
	522200 Conference Registrati	846.25	2,061.25
	523100 UTILITIES EXPENSE	25,670.43	194,065.13
	524600 RENT EXPENSE-BUILDINGS	900.00	3,800.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114	AGNO O & M AGREEMENT		
520000	Operating Expenses		
525500	Rent Exp-Other Pers Prop		114.41
526100	REP & MAINT-REAL PROPERT	337,649.77	1,729,252.17
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 & INSTITUTE SUPPLIES	561.60	5,155.31
534500	Agricultural Supplies Ex		1,428.87
534600	EDUCATIONAL & REC SUP	703.29	1,993.49
534800	Const & Maint Sup Exp	6,678.49	20,821.45
534900	MISCELLANEOUS SUP EXP	250.00	250.00
537100	Laboratory Sup Exp		636.00
542100	SOS TEMP SERV - PERSONNEL		4,022.04
545000	LABORATORY SERVICES	323.33	1,410.43
547900	JANITORIAL SERVICES		1,855.00
547901	JANITORIAL SERVICES	4,820.61	27,925.77
548500	LAWN/LANDSCAPE/SNOW REMOVAL	.29-	691.51
548600	PEST CONTROL	509.13	3,629.65
548700	REFUSE/RECYCLING	4,229.79	20,823.48
548900	WEED CONTROL		5,019.16
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	510,277.68	2,198,700.64
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	614,098.78	2,761,798.88
	Subprogram Revenues	69,256.06-	273,033.08-
	Subprogram Expenditures	633,724.00	3,084,852.44

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	8,000.00-	165,800.00-
	Major Account 460000 Total	8,000.00-	165,800.00-
	Fund 43265 Revenue 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
	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
	Subprogram Revenues	8,000.00-	165,800.00-
	Subprogram Expenditures	88,564.00	138,486.51

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,831.88-	119,402.46-
	Major Account 460000 Total	1,831.88-	119,402.46-
	Fund 43266 Revenue 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
	Subprogram Revenues	1,831.88-	119,402.46-
	Subprogram Expenditures	19,583.52	124,425.31

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 Dues & Subscriptions	94.00	94.00
	526100 REP & MAINT-REAL PROPERT	6,468.98	113,438.49
	531100 OFFICE SUPPLIES EXPENSE	148.71	321.54
	532100 NON-CAPITALIZED EQUIP PURCH	2,506.98	2,506.98
	533100 Household & Instit Exp	30.74	1,596.84
	534500 Agricultural Supplies		84.46
	534800 CONST & MAINT SUPP	4,998.59	34,837.16
	547901 JANITORIAL SERVICES	3,094.64	18,231.78
	548500 LAWN/LANDSCAPE/SNOW REMOV	55.29	4,412.01
	548600 PEST CONTROL	197.00	1,322.40
	548700 Refuse/Recycling	469.81	2,540.50
	554900 Other Contractual Svcs.	3,242.88	13,030.89
	Major Account 520000 Total	21,307.62	192,417.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.80	3,179.09
	Major Account 570000 Total	258.80	3,179.09
	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	19,059.44	196,186.14
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	859.00-	10,828.80-
	Major Account 480000 Total	859.00-	10,828.80-
	Fund 23110 Revenue Total	859.00-	10,828.80-
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

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Revenues	859.00-	10,828.80-
	Subprogram Expenditures	20,274.33	229,386.29

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,700.42-	136,559.91-
	Major Account 460000 Total	37,700.42-	136,559.91-
	Fund 43135 Revenue 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
	Subprogram Revenues	37,700.42-	136,559.91-
	Subprogram Expenditures	26,952.84	143,586.87
	Program Revenues	977,015.15-	5,594,531.68-
	Program Expenditures	1,371,435.73	7,205,902.75

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47.00-
	Major Account 460000 Total		47.00-
	Fund 10000 Revenue Total		47.00-
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
	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

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue Total	41.42-	237.66-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	996,846.04-	5,641,891.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	996,846.04-	5,641,891.22-
	490000 Other Financing Sources		
	491300 Sale - Surp Prop/Fixed As		131.80-
	Major Account 490000 Total		131.80-
	Fund 43120 Revenue Total	996,846.04-	5,642,023.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,396.67	151,016.51
	511300 OVERTIME PAYMENTS	15.81	2,141.83
	511400 ON CALL PAY	721.81	3,896.17
	511800 COMPENSATORY TIME PAID	340.14	2,841.19
	512100 VACATION LEAVE EXPENSE	1,933.75	15,394.92
	512200 SICK LEAVE EXPENSE	2,376.59	8,475.84
	512300 HOLIDAY LEAVE EXPENSE	4,381.73	8,761.17
	512400 MILITARY LEAVE EXPENSE		289.66
	512500 FUNERAL LEAVE EXPENSE	217.06	217.06
	512600 CIVIL LEAVE EXPENSE		237.88
	515100 RETIREMENT PLANS EXPENSE	2,301.10	12,870.33
	515200 OASDI EXPENSE	2,336.76	13,921.85
	515400 LIFE & ACCIDENT INS EXP	12.70	75.61
	515500 HEALTH INSURANCE EXPENSE	5,332.77	33,181.40
	516300 EMPLOYEE ASSISTANCE PRO		135.39
	516500 WORKERS COMP PREMIUMS		4,630.81
	519100 OTHER PERSONAL SERV EXP		196.40
	Major Account 510000 Total	42,366.89	258,284.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,904.23	7,477.78
	521290 COM EXPENSE - DATA ONLY		566.80
	521300 FREIGHT EXPENSE		208.06
	521400 DATA PROCESSING EXPENSE	36.00	209.00
	521500 PUBLICATION & PRINT EXP	81.12	489.13
	522100 DUES & SUBSCRIPTION EXP	197.50	347.00
	522200 CONFERENCE REGISTRATION	325.00	2,541.12
	523100 UTILITIES EXPENSE	772.17	3,142.35
	524600 RENT EXPENSE-BUILDINGS	48.42	179.33
	524700 RENT EXP-OTHER REAL PROP		1,512.63
	526100 REP & MAINT-REAL PROPERT	116.50	2,186.83
	527100 REP & MAINT-OFFICE EQUIP		528.98
	527200 REP & MAINT-MOTOR VEHICL	10.00	107.05

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	678.00	678.00
	527500 REP & MAINT-COMM EQUIP	75.80	1,797.56
	531100 OFFICE SUPPLIES EXPENSE	848.37	25,819.50
	532100 NON-CAPITALIZED EQUIP PU		930.96
	533100 HOUSEHOLD & INSTIT EXP		1,761.66
	533900 FOOD EXPENSE	517.06	3,269.70
	534600 ED & RECREATIONAL SUP EX		1,012.36
	534700 ENG TECH & COMM SUP EXP	66.32	9,936.25
	534900 MISCELLANEOUS SUP EXP	575.74	575.74
	538100 VEHICLE & EQUIP SUP EXP		557.44
	541100 ACCTG & AUDITING SERVICES		3,604.66
	542100 SOS TEMP SERV - PERSONNEL	3,826.63	23,563.49
	547100 EDUCATIONAL SERVICES		98,142.26
	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		3,092.61
	559100 OTHER OPERATING EXP		1,033.50
	Major Account 520000 Total	10,448.28	197,423.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,555.60	9,214.11
	572100 COMMERCIAL TRANSPORTATIO	149.28	5,010.59
	573100 STATE-OWNED TRANSPORT	1,317.06	9,878.90
	574500 PERSONAL VEHICLE MILEAGE		256.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,393.81
	575100 MISC TRAVEL EXPENSE		42.47
	Major Account 570000 Total	4,021.94	31,796.66
	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	1,010,306.81	5,169,193.35
	Major Account 590000 Total	1,010,306.81	5,169,193.35
	Fund 43120 Expenditures Total	1,067,090.43	5,661,217.04

43122 EMERGENCY MGMT

Revenues

460000 Intergovernmental Revenues

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As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	8,073.21-	664,085.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMEN	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
	Subprogram Revenues	1,004,960.67-	6,306,393.09-
	Subprogram Expenditures	1,128,267.71	6,659,261.54

Secure Version - Prior Month

As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,164.93-	72,847.22-
	Major Account 460000 Total	11,164.93-	72,847.22-
	Fund 43120 Revenue Total	11,164.93-	72,847.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,046.57	44,331.71
	511300 OVERTIME PAYMENTS		23.71
	511800 COMPENSATORY TIME PAID	126.45	1,612.22
	512100 VACATION LEAVE EXPENSE	259.82	2,122.26
	512200 SICK LEAVE EXPENSE	7.90	1,234.38
	512300 HOLIDAY LEAVE EXPENSE	1,195.83	2,391.66
	512500 FUNERAL LEAVE EXPENSE		126.45
	515100 RETIREMENT PLANS EXPENSE	421.43	3,033.03
	515200 OASDI EXPENSE	617.02	3,702.98
	515400 LIFE & ACCIDENT INS EXP	4.10	24.59
	515500 HEALTH INSURANCE EXPENSE	1,326.37	8,019.08
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		496.56
	Major Account 510000 Total	11,005.49	67,161.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.15
	521291 COM EXPENSE - VIDEO		474.68
	522200 CONFERENCE REGISTRATION		300.00
	527100 REP & MAINT-OFFICE EQUIP		8.40
	531100 OFFICE SUPPLIES EXPENSE		126.99
	532100 Non-capitalized Equip Pu	64.19	64.19
	Major Account 520000 Total	64.19	1,028.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,758.23
	572100 COMMERCIAL TRANSPORTATIO		1,430.70
	573100 STATE-OWNED TRANSPORT		296.66
	574500 PERSONAL VEHICLE MILEAGE		244.62
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total		4,767.21
	Fund 43120 Expenditures Total	11,069.68	72,957.00
	Subprogram Revenues	11,164.93-	72,847.22-
	Subprogram Expenditures	11,069.68	72,957.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		800.43-
	Major Account 490000 Total		800.43-
	Fund 10000 Revenue Total		800.43-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,631,406.62-	6,335,732.27-
	Major Account 460000 Total	1,631,406.62-	6,335,732.27-
	Fund 43120 Revenue Total	1,631,406.62-	6,335,732.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,179.93	61,862.24
	511300 OVERTIME PAYMENTS		8,012.03
	511800 COMPENSATORY TIME PAID	653.17	8,524.51
	512100 VACATION LEAVE EXPENSE	730.46	6,271.26
	512200 SICK LEAVE EXPENSE	629.35	2,098.59
	512300 HOLIDAY LEAVE EXPENSE	1,319.88	3,272.01
	512500 FUNERAL LEAVE EXPENSE	19.64	19.64
	515100 RETIREMENT PLANS EXPENSE	508.60	4,365.66
	515200 OASDI EXPENSE	693.83	6,585.66
	515400 LIFE & ACCIDENT INS EXP	4.04	36.32
	515500 HEALTH INSURANCE EXPENSE	1,445.85	12,747.93
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUM		1,853.01
	519100 OTHER PERSONAL SERV EXP		392.80
	Major Account 510000 Total	12,184.75	116,127.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	177.48	17,854.45
	521500 PUBLICATION & PRINT EXP		1,702.72
	522100 DUES & SUBSCRIPTION EXP	5,200.00-	5,200.00-
	524700 RENT EXP-OTHER REAL PROP	960.00	3,654.60
	527100 REP & MAINT-OFFICE EQUIP		404.30
	527200 REP & MAINT-MOTOR VEHICL		684.50
	531100 OFFICE SUPPLIES EXPENSE	713.13	2,922.64
	533100 HOUSEHOLD & INSTIT EXP	264.29	264.29
	533900 FOOD EXPENSE	1,008.00	6,157.41
	534700 ENG TECH & COMM SUP EXP		10.98
	538100 VEHICLE & EQUIP SUP EXP	120.78	123.76
	547100 EDUCATIONAL SERVICES		99,709.78
	547902 Security Services		288.00

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As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,956.32-	128,577.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.48	8,174.93
	571900 MEALS-ONE DAY TRAVEL		14.05
	572100 COMMERCIAL TRANSPORTATIO		293.90
	573100 STATE-OWNED TRANSPORT	755.19	3,275.62
	574500 PERSONAL VEHICLE MILEAGE		181.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.14	22,816.64
	575100 MISC TRAVEL EXPENSE		90.05
	Major Account 570000 Total	1,441.81	34,847.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,619,457.48	6,056,264.23
	Major Account 590000 Total	1,619,457.48	6,056,264.23
	Fund 43120 Expenditures Total	1,631,127.72	6,335,815.85
	Subprogram Revenues	1,631,406.62-	6,336,532.70-
	Subprogram Expenditures	1,631,127.72	6,335,815.85

Secure Version - Prior Month

As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,119.27-	65,997.79-
	Major Account 460000 Total	25,119.27-	65,997.79-
	Fund 43120 Revenue Total	25,119.27-	65,997.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.07
	521500 PUBLICATION & PRINT EXP	1,839.72	3,814.36
	522200 CONFERENCE REGISTRATION	205.00	425.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	527100 REP & MAINT-OFFICE EQUIP		141.11
	531100 OFFICE SUPPLIES EXPENSE	496.50	1,161.96
	533900 FOOD EXPENSE	980.61	980.61
	Major Account 520000 Total	3,521.83	7,433.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,789.95	14,821.35
	572100 COMMERCIAL TRANSPORTATIO		399.29
	573100 STATE-OWNED TRANSPORT	251.78	1,567.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.00
	Major Account 570000 Total	4,041.73	16,968.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,158.34	46,692.00
	Major Account 590000 Total	18,158.34	46,692.00
	Fund 43120 Expenditures Total	25,721.90	71,093.32
	Subprogram Revenues	25,119.27-	65,997.79-
	Subprogram Expenditures	25,721.90	71,093.32

Secure Version - Prior Month

As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 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 Revenue 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 by Subprogram

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As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156.48	7,243.16
	511800 COMPENSATORY TIME PAID	23.71	533.45
	512100 VACATION LEAVE EXPENSE		63.22
	512300 HOLIDAY LEAVE EXPENSE	189.67	379.33
	515200 OASDI EXPENSE	101.65	611.11
	515400 LIFE & ACCIDENT INS EXP	.70	3.95
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		623.24
	Major Account 510000 Total	1,472.21	9,464.59
	Fund 43120 Expenditures Total	1,472.21	9,464.59
	Subprogram Revenues	795.29-	289,296.39-
	Subprogram Expenditures	26,486.48	170,436.22
	Program Revenues	2,673,446.78-	13,071,067.19-
	Program Expenditures	2,822,673.49	13,309,563.93

Secure Version - Prior Month

As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	478.06-	9,834.25-
	Major Account 480000 Total	478.06-	9,834.25-
	Fund 10000 Revenue 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
	Subprogram Revenues	478.06-	9,834.25-
	Subprogram Expenditures	10,644.56	186,475.66
	Program Revenues	478.06-	9,834.25-
	Program Expenditures	10,644.56	186,475.66

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.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 Revenue 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 Revenue 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
	Subprogram Revenues	11,935.84-	76,543.26-
	Subprogram Expenditures	11,692.10	76,276.77

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>3,166.67</u>	<u>19,312.67</u>
	Major Account 490000 Total	<u>3,166.67</u>	<u>19,312.67</u>
	Fund 23120 Revenue Total	<u>3,166.67</u>	<u>19,312.67</u>
	Subprogram Revenues	<u>3,166.67</u>	<u>19,312.67</u>
	Program Revenues	<u>8,769.17-</u>	<u>57,230.59-</u>
	Program Expenditures	<u>11,692.10</u>	<u>76,276.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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 Revenue 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
	Subprogram Revenues	173,442.45-	2,718,304.41-
	Subprogram Expenditures	353,021.06	2,753,244.63
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
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 Revenue 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-
	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 Revenue Total	1,469,042.14-	17,728,251.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		129,114.90

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		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 Revenue 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 Revenue Total	280.83-	1,600.40-
	Subprogram Revenues	1,470,304.25-	19,048,503.23-
	Subprogram Expenditures		142,893.12

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,008.43-	21,641.76-
	482103 UNIV-AG SCHOOL RENT	12,118.76-	56,185.05-
	482115 BONUS-AG RENT		27,360.00-
	483403 UNIV-AG LAND MGT	1,346.53-	6,242.79-
	Major Account 480000 Total	<u>17,473.72-</u>	<u>111,429.60-</u>
	Fund 63320 Revenue Total	<u>17,473.72-</u>	<u>111,429.60-</u>
	Subprogram Revenues	<u><u>17,473.72-</u></u>	<u><u>111,429.60-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	39,825.87-	96,718.29-
	482115 BONUS-AG RENT		17,730.00-
	483402 UNIV LAND MGT	4,425.10-	10,746.49-
	Major Account 480000 Total	<u>44,250.97-</u>	<u>125,194.78-</u>
	Fund 63320 Revenue Total	<u>44,250.97-</u>	<u>125,194.78-</u>
	Subprogram Revenues	<u>44,250.97-</u>	<u>125,194.78-</u>
	Program Revenues	<u>1,532,028.94-</u>	<u>19,285,127.61-</u>
	Program Expenditures	<u>142,893.12</u>	<u>142,893.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,163.80-
	Major Account 470000 Total		13,163.80-
	Fund 10000 Revenue 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
	Subprogram Revenues		13,163.80-
	Subprogram Expenditures	20,490.29	130,947.74

Secure Version - Prior Month

As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE	10.00-	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		
	481100 INVESTMENT INCOME	123.81-	760.09-
	Major Account 480000 Total	123.81-	760.09-
	Fund 23230 Revenue 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
	Subprogram Revenues	1,510.81-	10,315.09-
	Subprogram Expenditures	2,019.25	17,079.48
	Program Revenues	1,510.81-	23,478.89-
	Program Expenditures	22,509.54	148,027.22

Secure Version - Prior Month

As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.18-	64.26-
	Major Account 480000 Total	11.18-	64.26-
	Fund 23210 Revenue 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
	Subprogram Revenues	11.18-	64.26-
	Subprogram Expenditures		119.72
	Program Revenues	11.18-	64.26-
	Program Expenditures		119.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,696.78-
	Major Account 480000 Total		6,696.78-
	Fund 23220 Revenue Total		6,696.78-
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		6.35
	526100 REP & MAINT-REAL PROPERT	9,405.12	114,679.44
	Major Account 520000 Total	9,405.12	114,685.79
	Fund 23220 Expenditures Total	9,405.12	114,685.79
	Subprogram Revenues		6,696.78-
	Subprogram Expenditures	9,405.12	114,685.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	350.00-	350.00-
	Major Account 480000 Total	350.00-	350.00-
	Fund 23220 Revenue Total	350.00-	350.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	3,670.00
	515200 OASDI EXPENSE	45.90	280.77
	516500 WORKERS COMP PREMIUMS		91.28
	Major Account 510000 Total	645.90	4,042.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.32	3.32
	521500 PUBLICATION & PRINT EXP		2.84
	522200 CONFERENCE REGISTRATION		700.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	6,000.00
	556100 INSURANCE EXPENSE		59.04
	Major Account 520000 Total	1,503.32	6,765.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.77	1,855.71
	574500 PERSONAL VEHICLE MILEAGE	778.91	4,338.24
	Major Account 570000 Total	1,080.68	6,193.95
	Fund 23220 Expenditures Total	3,229.90	17,001.20
	Subprogram Revenues	350.00-	350.00-
	Subprogram Expenditures	3,229.90	17,001.20

Secure Version - Prior Month

As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	523100 UTILITIES EXPENSE		3,583.40
	526100 REP & MAINT-REAL PROPERT		312.62
	533100 HOUSEHOLD & INSTIT EXP	31.79	414.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,250.00	2,100.00
	548700 REFUSE/RECYCLING	35.00	202.00
	548800 FIRE EXTINGUISHERS		60.05
	549200 JANITORIAL SERVICES	491.44	2,897.64
	556100 INSURANCE EXPENSE		1,182.03
	Major Account 520000 Total	<u>1,808.23</u>	<u>10,758.47</u>
	Fund 23220 Expenditures Total	<u>1,808.23</u>	<u>10,758.47</u>
	Subprogram Expenditures	<u><u>1,808.23</u></u>	<u><u>10,758.47</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	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-
	Major Account 480000 Total	525,137.55	370,791.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,360,000.00-
	Major Account 490000 Total		8,360,000.00-
	Fund 23220 Revenue Total	523,315.59	7,992,887.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,831.14	190,729.58
	512100 VACATION LEAVE EXPENSE	4,309.14	28,218.22
	512200 SICK LEAVE EXPENSE	3,294.33	17,093.76
	512300 HOLIDAY LEAVE EXPENSE	5,884.63	11,690.77
	512500 FUNERAL LEAVE EXPENSE	180.77	2,167.73
	515100 RETIREMENT PLANS EXPENSE	3,182.40	18,670.66
	515200 OASDI EXPENSE	2,993.75	17,572.34
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	8,266.54	49,599.24
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		4,824.53
	Major Account 510000 Total	56,956.70	340,793.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,469.16	6,820.33
	521200 COM EXPENSE - VOICE/DATA	721.87	1,957.85
	521300 FREIGHT EXPENSE		1.29
	521500 PUBLICATION & PRINT EXP	20,169.62	54,708.58
	522100 DUES & SUBSCRIPTION EXP	290.00	1,407.50

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	488.08	488.08
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	525100 RENT EXP-OFFICE EQUIP		348.00
	527100 REP & MAINT-OFFICE EQUIP		54.00
	527200 REP & MAINT-MOTOR VEHICL		7.00
	527400 REP & MAINT-DATA PROC	964.83	1,749.21
	527500 REP & MAINT-COMM EQUIP	252.60	716.50
	531100 OFFICE SUPPLIES EXPENSE	473.45	3,446.43
	532100 NON-CAPITALIZED EQUIP PU		270.00
	534700 ENG TECH & COMM SUP EXP		153.82
	538100 VEHICLE & EQUIP SUP EXP	10.97	86.20
	541100 ACCTG & AUDITING SERVICES		9,792.37
	554900 OTHER CONTRACTUAL SERVICES	172.00	2,079.00
	556100 INSURANCE EXPENSE		501.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	25,042.58	84,807.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	910.66
	574500 PERSONAL VEHICLE MILEAGE		466.56
	Major Account 570000 Total	59.95	1,377.22
	Fund 23220 Expenditures Total	82,059.23	426,977.71
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	5,703,349.49-	12,633,844.79-
	Fund 61360 Revenue Total	5,703,349.49-	12,633,844.79-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,782.77
	Major Account 590000 Total		11,782.77
	Fund 61360 Expenditures Total		11,782.77
	Subprogram Revenues	5,180,033.90-	20,626,732.50-
	Subprogram Expenditures	82,059.23	438,760.48

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As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,505.43-
	Major Account 480000 Total		6,505.43-
	Fund 23220 Revenue Total		6,505.43-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	1,711.80	2,712,295.71
	Major Account 520000 Total	1,711.80	2,712,295.71
	Fund 23220 Expenditures Total	1,711.80	2,712,295.71
	Subprogram Revenues		6,505.43-
	Subprogram Expenditures	1,711.80	2,712,295.71

Secure Version - Prior Month

As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,285.01-
	Major Account 490000 Total		17,285.01-
	Fund 23220 Revenue Total		17,285.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,138.68	230,219.99
	511300 OVERTIME PAYMENTS		6,500.00
	512100 VACATION LEAVE EXPENSE	4,206.03	25,458.99
	512200 SICK LEAVE EXPENSE	616.83	14,315.05
	512300 HOLIDAY LEAVE EXPENSE	6,100.97	12,352.93
	512500 FUNERAL LEAVE EXPENSE		266.71
	515100 RETIREMENT PLANS EXPENSE	3,299.40	21,639.14
	515200 OASDI EXPENSE	3,245.41	21,345.98
	515400 LIFE & ACCIDENT INS EXP	12.60	77.00
	515500 HEALTH INSURANCE EXPENSE	3,968.14	24,744.86
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		5,274.87
	Major Account 510000 Total	54,588.06	362,338.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.35	466.16
	521200 COM EXPENSE - VOICE/DATA	2,705.31	5,860.56
	521500 PUBLICATION & PRINT EXP	9.60	2,007.28
	522100 DUES & SUBSCRIPTION EXP	115.00	2,400.00
	522200 CONFERENCE REGISTRATION	615.00	1,615.00
	524600 RENT EXPENSE-BUILDINGS	150.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	143.47	1,791.95
	531100 OFFICE SUPPLIES EXPENSE	233.76	1,526.34
	534500 AGRICULTURAL SUPPLIES EX		71.99
	534700 ENG TECH & COMM SUP EXP		128.39
	538100 VEHICLE & EQUIP SUP EXP		10,549.85
	554900 OTHER CONTRACTUAL SERVICES		40.00
	556100 INSURANCE EXPENSE		6,687.50
	Major Account 520000 Total	4,061.49	33,445.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.52	8,346.90
	571900 MEALS-ONE DAY TRAVEL		29.25
	574500 PERSONAL VEHICLE MILEAGE		256.57
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	770.52	8,634.72

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As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

FUND NUMBER AND NAME
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 23220 Expenditures Total

59,420.07

404,417.76

Subprogram Revenues

17,285.01-

Subprogram Expenditures

59,420.07

404,417.76

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,403.52-
	Major Account 490000 Total		11,403.52-
	Fund 23220 Revenue Total		11,403.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,233.32	43,423.25
	512100 VACATION LEAVE EXPENSE		3,289.01
	512200 SICK LEAVE EXPENSE		402.30
	512300 HOLIDAY LEAVE EXPENSE	1,162.51	2,310.41
	515100 RETIREMENT PLANS EXPENSE	628.68	3,700.95
	515200 OASDI EXPENSE	595.48	3,488.94
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,304.72	8,382.04
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		956.32
	Major Account 510000 Total	10,927.51	65,998.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.98	175.96
	521200 COM EXPENSE - VOICE/DATA	644.48	1,254.54
	521500 PUBLICATION & PRINT EXP		370.51
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	85.00	170.00
	523500 PROMPT PAY INTEREST		100.66
	527200 REP & MAINT-MOTOR VEHICL	263.63	1,195.74
	527500 REP & MAINT-COMM EQUIP		22.09
	531100 OFFICE SUPPLIES EXPENSE		66.67
	534500 AGRICULTURAL SUPPLIES EX		24,400.82
	534700 ENG TECH & COMM SUP EXP	213.97	322.15
	538100 VEHICLE & EQUIP SUP EXP		3,765.90
	548900 WEED CONTROL	4,816.24	134,768.58
	556100 INSURANCE EXPENSE		1,310.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,028.30	167,994.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.57	2,164.80
	Major Account 570000 Total	95.57	2,164.80
	Fund 23220 Expenditures Total	17,051.38	236,157.44
	Subprogram Revenues		11,403.52-
	Subprogram Expenditures	17,051.38	236,157.44

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

FUND NUMBER AND NAME
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

5,180,383.90-

20,668,973.24-

Program Expenditures

174,685.73

3,934,076.85

Agency Revenues

6,713,934.83-

39,977,644.00-

Agency Expenditures

197,195.27

4,225,116.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	3,204,774.17-	5,719,890.78-
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 Revenue Total	1,298.98-	7,546.39-
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 Revenue Total	122.26-	90,420.06-
	Subprogram Revenues	3,206,195.41-	5,817,857.23-

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As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>4,253.46</u>	<u>4,717.65</u>
	Fund 10000 Expenditures Total	4,253.46	4,717.65
23290 NE ENVIRONMENTAL TRUST			
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	<u>21,747.56</u>	<u>129,689.18</u>
	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
	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

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	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
	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		

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	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			
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-	
	Subprogram Expenditures	883,015.96	4,709,155.30
	Program Revenues	3,206,195.41-	5,817,857.23-
	Program Expenditures	883,015.96	4,709,155.30

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	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 Revenue Total	705,897.13-	2,887,265.87-
	Subprogram Revenues	705,897.13-	2,887,265.87-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 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
	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

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	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
	534600 ED & RECREATIONAL SUP EX	195.00	220.17
	534700 ENGINEERING AND TECHINICAL 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 SOS 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 MILES	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

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	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
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	1,779.13	4,784.03
	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	25,364.63	111,671.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.90	681.40
	574600 CONT SERV/ VOL TRAVEL	739.95	3,485.78
	Major Account 570000 Total	899.85	4,167.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,266.50
	583300 COMPUTER HARDWARE EQUIPMENT		2,022.00
	Major Account 580000 Total		6,288.50
	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	120,273.84	349,498.92
	Fund 43320 Expenditures Total	148,317.45	476,410.38
	Subprogram Expenditures	387,845.21	1,753,415.40
	Program Revenues	705,897.13	2,887,265.87
	Program Expenditures	387,845.21	1,753,415.40

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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-
	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-	231,089.60-
	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-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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-
	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-	6,515,410.68-
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	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		49,740.00-
	486600 CREDIT CARD CLEARING	734,757.94	186,269.40-
	Major Account 480000 Total	599,939.24	643,414.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		49,682.94-
	491332 SURPLUS REIM PROPERTY		6,675.00-
	Major Account 490000 Total		56,357.94-
	Fund 23320 Revenue Total	1,130,614.76-	9,583,201.70-
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 Revenue Total	8,905.21-	43,965.18-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.33-	79.84-
	Major Account 480000 Total	14.33-	79.84-

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23360 GAME LAW INVESTIGATION			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.91-
	Major Account 490000 Total		155.91-
	Fund 23360 Revenue 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 Revenue Total	32,033.49-	530,797.25-
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 Revenue Total		10,656.64-
	Subprogram Revenues	1,171,567.79-	10,168,856.52-

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,087.43	161,402.15
	511300 OVERTIME PAYMENTS		395.43
	511800 COMPENSATORY TIME PAID	1,012.95	7,044.04
	512100 VACATION LEAVE EXPENSE	2,404.06	16,799.42
	512200 SICK LEAVE EXPENSE	649.23	7,025.75
	512300 HOLIDAY LEAVE EXPENSE	4,186.77	8,503.97
	512500 FUNERAL LEAVE EXPENSE	102.32	102.32
	512600 CIVIL LEAVE EXPENSE	12.80	12.80
	515100 RETIREMENT PLANS EXPENSE	2,396.13	14,903.02
	515200 OASDI EXPENSE	2,458.81	14,878.85
	515400 LIFE & ACCIDENT INS EXP	30.60	166.28
	515500 HEALTH INSURANCE EXPENSE	5,383.47	28,707.16
	516500 WORKERS COMP PREMIUMS		2,843.24
	Major Account 510000 Total	42,724.57	262,784.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.53	1,581.92
	521200 COM EXPENSE - VOICE/DATA		4,062.63
	521400 DATA PROCESSING EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP		88.22
	521900 AWARDS EXPENSE		101.77
	522100 DUES & SUBSCRIPTION EXP		22.50
	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	74.45	1,027.01
	533101 CLOTHING	417.75	3,488.67
	533132 SANITATION JANITORIAL		49.46
	534600 ED & RECREATIONAL SUP EX	217.35	708.53

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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		268.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	452.35	954.05
	541100 ACCTG & AUDITING SERVICES		1,894.29
	554900 OTHER CONTRACTUAL SERVICES	102.90	2,837.25
	555200 SOFTWARE - NEW PURCHASES		85.15
	Major Account 520000 Total	3,613.29	42,998.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.02
	571600 MEALS-NOT TRAVEL STATUS		6.73
	571900 MEALS-ONE DAY TRAVEL		2,033.38
	572100 COMMERCIAL TRANSPORTATIO		80.07
	Major Account 570000 Total		4,939.20
	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
	Fund 10000 Expenditures Total	46,672.66	313,621.91
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	122,854.55	833,578.94
	511300 Overtime Payments		2,033.55
	511800 COMPENSATORY TIME PAID	5,775.40	34,906.61
	512100 VACATION LEAVE	13,228.33	84,163.33
	512200 SICK LEAVE EXPENSE	3,919.43	35,567.99
	512300 HOLIDAY LEAVE EXPENSE	21,753.61	44,114.74
	512500 FUNERAL LEAVE EXPENSE	477.46	477.46
	512600 CIVIL LEAVE EXPENSE	58.97	58.97
	515100 Retirement Plans Expense	12,658.32	77,659.64
	515200 OASDI Expense	12,727.23	76,387.64
	515400 Life & Accident Ins Exp	150.35	819.94
	515500 Health Insurance Expense	28,819.19	155,268.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		933.38
	516500 WORKERS COMP PREMIUMS		13,268.44
	Major Account 510000 Total	222,422.84	1,359,239.19
	520000 Operating Expenses		
	521100 POSTAGE	867.49	4,511.90
	521200 COM EXPENSE	1,635.33	20,266.50
	521400 Data Processing Expense	577.90	2,068.88
	521500 COPY SERVICES	815.40	4,749.05
	521900 AWARDS EXPENSE		303.95
	522100 DUES & SUBSCRIPTIONS	425.00	1,760.15
	522200 Conference Registration		1,685.34
	523131 GAS AND HEATING FUELS	96.01	152.60
	523132 ELECTRICITY	1,232.54	2,558.59
	523133 WATER AND SEWAGE	52.93	115.93
	524600 Rent Expense-Buildings		2,885.00
	524700 Rent Exp-Other Real Prop		2,085.00
	525100 RENT EXPENSE OFFICE		591.86
	525200 RENT EXP-DATA PROC EQUIP		918.95
	525400 RENT EXP-COMM EQUIP		3,313.00
	525556 CONSTRUCTION EQUIPMENT		220.00
	526101 BUILDING MAINT AND REPAIR		262.90
	527200 Rep & Maint-Motor Vehicl	3,272.02	19,076.55
	527500 Rep & Maint-Comm Equip	1,603.51	8,808.38
	527600 REP & MAINT-HOUSE/INST E	300.00	300.00
	527700 REP & MAINT-PHOTO/MEDIA		138.13
	527800 Rep & Maint-Other Proper	84.56	646.03
	527879 CONST MAINT & SHOP	257.30	6,632.80
	531100 Office Supplies Expense	452.00	6,218.32
	533101 CLOTHING	153.00	8,255.98
	533132 SANITATION JANITORIAL		16.10
	533900 FOOD EXPENSE		3.00
	534500 AGRICULTURAL SUPPLIES EX		22.38
	534600 ED & REC SUPPLIES	6,733.39	15,302.94
	534700 ENG TECH & COMM SUP EXP	10.65	18.37
	534800 Const & Maint Sup Exp	130.19	3,181.32
	534900 MISCELLANEOUS SUP EXP		14.92
	534947 LAW ENF SUPPLIES		13,749.82
	534948 NONEXPENDABLE PROPERTY	90.00	8,877.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE		9,232.02
	538100 Vehicle & Equip Sup Exp	22,877.66	104,099.60
	538182 LICENSED MOTOR VEHICLE S	624.38	3,991.89
	541100 ACCTG & AUDITING SERVICES		10,842.71
	546900 OTHER MEDICAL SERVICES		70.00
	549100 LAUNDRY SERVICES	22.85	22.85
	549200 JANITORIAL SERVICES	68.00	408.00
	554900 OTHER CONTRACTUAL SERVICES	480.20	26,048.16
	555200 Software - New Purchase		2,167.31
	556100 INSURANCE EXPENSE		16,996.28
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	42,862.31	313,588.91
	570000 Travel Expenses		
	571100 Board & Lodging	2,371.70	19,035.80
	571600 MEALS-NOT TRAVEL STATUS		31.45
	571900 Meals-One Day Travel	3,440.47	16,975.03
	572100 Commercial Transportati		692.09
	574500 PERSONAL VEHICLE MILEAGE	269.32	291.63
	574600 CONTRACTUAL TRAVEL EXPENSE		82.08
	574700 VOLUNTEER TRAVEL EXPENSE		1,751.10
	575100 Misc Travel Expense		121.50
	Major Account 570000 Total	6,081.49	38,980.68
	580000 Capital Outlay		
	582400 Machinery & Equipment		27,580.36
	583300 COMPUTER HARDWARE EQUIPMENT	1,562.40	1,562.40
	584200 Vehicles & Vehicle Eq		20,115.00
	586900 OTHER FIXED ASSETS		4,620.00
	Major Account 580000 Total	1,562.40	53,877.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,937.00	7,937.00
	Major Account 590000 Total	2,937.00	7,937.00
	Fund 23320 Expenditures Total	275,866.04	1,773,623.54
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,087.37	161,401.98
	511300 OVERTIME PAYMENTS		394.82
	511800 COMPENSATORY TIME PAID	1,012.95	7,041.56
	512100 VACATION LEAVE EXPENSE	2,403.10	16,867.38

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	649.23	7,024.24
	512300 HOLIDAY LEAVE EXPENSE	4,186.77	8,503.97
	512500 FUNERAL LEAVE EXPENSE	102.32	102.32
	512600 CIVIL LEAVE EXPENSE	12.47	12.47
	515100 RETIREMENT PLANS EXPENSE	2,395.45	14,905.16
	515200 OASDI EXPENSE	2,458.85	14,883.64
	515400 LIFE & ACCIDENT INS EXP	30.10	165.38
	515500 HEALTH INSURANCE EXPENSE	5,382.97	28,719.97
	516500 WORKERS COMP PREMIUMS		2,843.24
	Major Account 510000 Total	<u>42,721.58</u>	<u>262,866.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,764.29
	521400 DATA PROCESSING EXPENSE		9.00
	521500 PUBLICATION & PRINT EXP		22.63
	521900 AWARDS EXPENSE		8.47
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION		15.00
	523132 ELECTRICITY	208.73	274.31
	524600 RENT EXPENSE-BUILDINGS		182.80
	525100 RENT EXP-OFFICE EQUIP		120.04
	525200 RENT EXP-DATA PROC EQUIP		212.09
	525400 RENT EXP-COMM EQUIP		799.12
	527200 REP & MAINT-MOTOR VEHICL	571.06	3,300.98
	527500 REP & MAINT-COMM EQUIP	366.03	2,035.28
	527700 REP & MAINT-PHOTO/MEDIA		33.96
	527879 CONST MAINT & SHOP		17.01
	531100 OFFICE SUPPLIES EXPENSE	102.95	1,324.39
	533101 CLOTHING		1,009.88
	534600 ED & RECREATIONAL SUP EX	217.35	711.10
	534700 ENG TECH & COMM SUP EXP		1.90
	534800 CONST & MAINT SUP EXP	3.62	135.67
	534947 LAW ENF SUPPLIES		4,228.18
	534948 NONEXPENDABLE PROPERTY		748.25
	534950 COMPUTER HARDWARE <\$1500		212.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.35	43.25
	541100 ACCTG & AUDITING SERVICES		1,894.29
	554900 OTHER CONTRACTUAL SERVICES	102.90	2,837.25
	555200 SOFTWARE - NEW PURCHASES		85.15

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	1,582.99	22,048.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,353.21
	571600 MEALS-NOT TRAVEL STATUS		6.73
	572100 COMMERCIAL TRANSPORTATIO		80.07
	Major Account 570000 Total		3,440.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,044.28
	583300 COMPUTER HARDWARE EQUIPMENT	334.80	1,898.10
	586900 OTHER FIXED ASSETS		990.00
	Major Account 580000 Total	334.80	11,932.38
	Fund 23330 Expenditures Total	44,639.37	300,287.41
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.93
	521300 FREIGHT EXPENSE		348.75
	522200 CONFERENCE REGISTRATION	4,334.80	4,334.80
	533100 HOUSEHOLD & INSTIT EXP		3,234.60
	534700 ENG TECH & COMM SUP EXP		21,742.11
	534947 LAW ENF SUPPLIES		10,720.90
	Major Account 520000 Total	4,334.80	40,561.09
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		64,468.78
	Major Account 580000 Total		64,468.78
	Fund 43320 Expenditures Total	4,334.80	105,029.87
	Subprogram Expenditures	371,512.87	2,492,562.73

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	51,005.76	347,478.13
	511200 TEMPORARY SALARIES-WAGE	2,552.96	14,711.92
	511300 OVERTIME PAYMENTS	587.08	2,474.16
	511800 COMPENSATORY TIME	106.60	6,790.17
	512100 Vacation Leave Expense	6,217.18	42,556.11
	512200 Sick Leave Expense	4,415.12	20,046.18
	512300 Holiday Leave Expense	8,988.21	17,354.44
	512500 FUNERAL LEAVE EXPENSE	614.08	988.04
	515100 Retirement Plans Expense	5,348.81	32,136.79
	515200 OASDI Expense	5,353.88	32,486.56
	515400 Life & Accident Ins Exp	31.32	192.98
	515500 Health Insurance Expense	13,412.19	80,910.65
	516300 EMPLOYEE ASSISTANCE PRO		324.19
	516500 WORKERS COMP PREMIUMS		5,347.34
	Major Account 510000 Total	98,633.19	603,797.66
	520000 Operating Expenses		
	521100 POSTAGE	37,099.90	101,519.70
	521200 COM EXPENSE - VOICE/DATA		5,497.39
	521300 FREIGHT EXPENSE	443.55	503.55
	521500 PUBLICATION & PRINT EXP	17,927.54	180,338.99
	521800 CASH SHORT ADJUSTMENT	7.78	225.15
	521900 AWARDS EXPENSE		124.40
	522100 DUES & SUBSCRIPTIONS	1,064.06	11,954.73
	522200 CONFERENCE REGISTRATION		3,316.25
	523131 GAS & HEATING FUELS	459.71	651.75
	523132 ELECTRICITY	1,065.94	6,702.42
	523133 WATER & SEWAGE	204.24	459.13
	524600 RENT EXPENSE-BUILDINGS	1,742.84	9,243.99
	524700 RENT EXP-OTHER REAL PROP	1,837.50	6,287.50
	524900 RENT EXP-DEPR SURCHARGE		865.08
	525100 RENT EXP-OFFICE EQUIP		749.68
	525200 RENT EXP-DATA PROC EQUIP		1,425.50
	525556 RENT EXP-OTHER PERS PROP	270.78	965.17
	527100 REP & MAINT-OFFICE EQUIP	1,672.50	3,441.00
	527200 REP & MAINT-MOTOR VEHICL		2,722.16
	527400 REP & MAINT-DATA PROC		306.50
	527800 REPAIR AND MAINT OF OTHER PROP		192.20
	527879 CONST MAINT & SHOP		166.60

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,891.69	22,758.39
	533101 CLOTHING	42.15	858.25
	533133 FOOD SERV INSTITUTIONAL		34.06
	534500 AGRICULTURAL SUPPLIES EX		2.94
	534600 ED & RECREATIONAL SUPPLIES	67.71	8,365.85
	534700 ENG TECH & COMM SUP EXP		28.68
	534800 CONST & MAINT SUPPLIES	100.73	3,144.62
	534900 MISCELLANEOUS SUP EXP		105.75
	534946 RESALE ITEMS	6,398.59	23,018.46
	534947 LAW ENF SUPPLIES	27.18	1,123.85
	534948 NON-EXPENDABLE PROPERTY	3,039.96	13,474.80
	534950 COMPUTER HARDWARE <\$1500	474.00	5,753.83
	538100 VEHICLE & EQUIP SUP EXP	1,326.06	6,178.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	86.11	1,841.75
	541100 ACCTG & AUDITING SERVICES		4,812.59
	542100 SOS TEMP SERV - PERSONNEL	6,473.56	15,914.04
	543100 IT CONSULTANT		150.00
	543200 IT CONSULTING-HW/SW SUPP	247.50	1,614.61
	543300 IT CONSULTING-OTHER	318.75	393.75
	549100 LAUNDRY SERVICES		16.50
	549200 JANITORIAL SERVICES	17.25	161.75
	554900 OTHER CONTRACTUAL SERVICES	3,228.25	21,175.49
	555100 DATA PROC SOFTW LIC FEE		121.46
	555200 SOFTWARE - NEW PURCHASES	320.00	2,618.85
	556100 INSURANCE EXPENSE		3,403.27
	559100 OTHER OPERATING EXP		52.78
	Major Account 520000 Total	14,656.03	474,678.56
	570000 Travel Expenses		
	571100 BOARD AND LODGING	139.08	3,258.05
	571900 MEAL - ONE DAY	15.94	92.01
	573100 STATE-OWNED TRANSPORT		678.17
	574500 PERSONAL VEHICLE MILEAGE	112.54	1,454.55
	574600 CONTRACT SERVICE		272.82
	574700 VOLUNTEER TRAVEL EXPENSE		433.98
	Major Account 570000 Total	267.56	6,189.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15,521.25
	583300 COMPUTER HARDWARE EQUIPMENT		4,720.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		22,387.50
	Major Account 580000 Total		42,629.61
	Fund 23320 Expenditures Total	113,556.78	1,127,295.41
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,214.43	88,030.90
	511200 TEMPORARY SALARIES-WAGE	848.50	5,012.89
	511300 OVERTIME PAYMENTS	123.76	123.76
	511800 COMPENSATORY TIME PAID	13.30	1,671.15
	512100 VACATION LEAVE EXPENSE	1,358.74	9,069.25
	512200 SICK LEAVE EXPENSE	1,795.49	4,547.57
	512300 HOLIDAY LEAVE EXPENSE	1,862.86	4,230.46
	512500 FUNERAL LEAVE EXPENSE	233.00	419.45
	515100 RETIREMENT PLANS EXPENSE	1,085.69	7,951.74
	515200 OASDI EXPENSE	1,105.68	8,081.16
	515400 LIFE & ACCIDENT INS EXP	6.53	47.55
	515500 HEALTH INSURANCE EXPENSE	2,938.25	20,715.34
	516300 EMPLOYEE ASSISTANCE PRO		103.31
	516500 WORKERS COMP PREMIUMS		1,782.44
	Major Account 510000 Total	20,586.23	151,786.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.36	1,113.05
	521200 COM EXPENSE - VOICE/DATA		1,271.36
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	3,814.16	49,094.45
	521900 AWARDS EXPENSE		93.30
	522100 DUES & SUBSCRIPTION EXP	46.36	2,885.02
	522200 CONFERENCE REGISTRATION		1,043.75
	523131 GAS & HEATING FUELS	149.13	209.13
	523132 ELECTRICITY	353.42	2,221.27
	523133 WATER & SEWAGE	68.08	153.04
	524600 RENT EXPENSE-BUILDINGS	580.95	2,451.35
	524700 RENT EXP-OTHER REAL PROP	612.50	1,912.50
	524900 RENT EXP-DEPR SURCHARGE		288.36
	525100 RENT EXP-OFFICE EQUIP		244.89
	525200 RENT EXP-DATA PROC EQUIP		210.88
	525556 RENT EXP-OTHER PERS PROP		60.51
	527100 REP & MAINT-OFFICE EQUIP	557.50	1,147.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		22.26
	527879 CONST MAINT & SHOP		136.65
	531100 OFFICE SUPPLIES EXPENSE	727.00	9,293.27
	533101 CLOTHING		114.71
	534600 ED & RECREATIONAL SUP EX		256.76
	534700 ENG TECH & COMM SUP EXP		9.56
	534800 CONST & MAINT SUP EXP		375.87
	534900 MISCELLANEOUS SUP EXP		14.97
	534948 NONEXPENDABLE PROPERTY	900.00	2,509.85
	534950 COMPUTER HARDWARE <\$1500	57.00	1,814.45
	538100 VEHICLE & EQUIP SUP EXP		35.50
	541100 ACCTG & AUDITING SERVICES		1,604.20
	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	180.00	3,256.16
	555100 DATA PROC SOFTW LIC FEE		40.49
	555200 SOFTWARE - NEW PURCHASES	320.00	869.56
	559100 OTHER OPERATING EXP		1.82
	Major Account 520000 Total	10,215.53	89,007.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		283.01
	571900 MEALS-ONE DAY TRAVEL	44.81	50.56
	574500 PERSONAL VEHICLE MILEAGE		114.71
	Major Account 570000 Total	44.81	448.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,173.75
	583300 COMPUTER HARDWARE EQUIPMENT		1,574.88
	Major Account 580000 Total		6,748.63
	Fund 23330 Expenditures Total	30,846.57	247,991.53
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	534600 ED & REC SUPPLIES		4,925.98
	534800 CONST & MAINT SUPPLIES		95.03
	Major Account 520000 Total		5,021.01
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	581200 BUILDINGS		4,339.99
	Major Account 580000 Total		4,339.99
	Fund 43320 Expenditures Total		9,361.00
	Subprogram Expenditures	144,403.35	1,384,647.94

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,289.49	877,648.91
	511200 TEMPORARY SALARIES-WAGE	14,803.24	100,043.19
	511300 OVERTIME PAYMENTS	2,965.44	4,910.24
	511800 COMPENSATORY TIME PAID	218.60	1,268.77
	512100 VACATION LEAVE EXPENSE	11,553.05	82,876.69
	512200 SICK LEAVE EXPENSE	3,747.56	41,245.44
	512300 HOLIDAY LEAVE EXPENSE	23,413.26	47,069.54
	512500 FUNERAL LEAVE EXPENSE	769.04	2,611.61
	515100 RETIREMENT PLANS EXPENSE	13,220.21	75,860.82
	515200 OASDI EXPENSE	14,610.03	84,484.83
	515400 LIFE & ACCIDENT INS EXP	72.07	419.05
	515500 HEALTH INSURANCE EXPENSE	28,281.10	168,027.52
	516200 TUITION ASSISTANCE		60.13
	516300 EMPLOYEE ASSISTANCE PRO		741.00
	516400 UNEMPLOYM COMP INS EXP		1,374.00
	516500 WORKERS COMP PREMIUMS		15,071.62
	Major Account 510000 Total	255,943.09	1,503,713.36
	520000 Operating Expenses		
	521100 Postage Expense	668.15	10,437.65
	521200 COM EXPENSE - VOICE/DATA	246.33	14,191.37
	521300 Freight Expense	20.00	782.40
	521400 DATA PROCESSING EXPENSE	136.80	1,408.91
	521500 Publication & Print Exp	30.59	800.10
	521900 AWARDS EXPENSE		155.50
	522100 Dues & Subscription Exp	1,326.00	4,692.53
	522200 CONFERENCE REGISTRATION	200.00	7,549.93
	523131 GAS & HEATING FUEL	3,106.22	5,770.74
	523132 ELECTRICITY	1,719.48	12,602.42
	523133 WATER & SEWER	145.33	446.05
	523500 PROMPT PAY INTEREST		86.43
	524100 RENT EXPENSE - LAND		23,811.79
	524600 RENT EXPENSE-BUILDINGS		4,500.00
	524700 RENT EXP - OTHER	35.15	294.78
	525100 RENT EXPENSE OFFICE		1,046.53
	525200 RENT EXP-DATA PROC EQUIP		438.52
	525500 RENT EXP-OTHER PERS PROP	12.00	89.10
	525556 RENT CONST EQUIPMENT		1,122.40
	526101 BLDG-STRUC MAINT AND REPAIR	1,502.05	3,906.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	256.00	1,780.75
	527200 REP & MAINT-MOTOR VEHICL	1,311.39	22,288.32
	527400 REPAIR DATA		35.00
	527500 REPAIR COMM EQUIPMENT	307.00	623.01
	527800 REP & MAINT-OTHER PROPER		45.50
	527879 CONST MAINT AND EXPENSE	1,935.84	11,799.01
	531100 Office Supplies Expense	1,351.63	8,232.09
	533101 CLOTHING	8,708.28	13,425.58
	533132 SANITATION JANITORIAL	164.67	1,369.31
	533133 FOOD SERV INSTITUTIONAL		92.31
	533900 FOOD EXPENSE	42.40	263.61
	534500 Agricultural Supplies Ex	345.26	17,158.72
	534600 ED & RECREATIONAL SUP EX	908.24	27,407.37
	534800 Const & Maint Sup Exp	5,764.35	35,964.84
	534900 MISCELLANEOUS SUP EXP	5,162.95	5,162.95
	534947 LAW ENF SUPPLIES		1,272.44
	534948 NONEXPENDABLE PROPERTY	1,347.14	12,025.60
	534950 COMPUTER HARDWARE <1500	182.00	11,819.81
	537100 LABORATORY SUPPLIES		765.93
	538100 VEHICLE AND EQUIPMENT SUPPLIES	6,308.17	41,130.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE	145.88	2,284.87
	541100 ACCTG & AUDITING SERVICES		18,160.44
	541700 LEGAL RELATED EXPENSE		300.00
	542100 SOS TEMP SERV - PERSONNEL	15,047.27	61,417.14
	545000 LABORATORY SERVICES	207.75	1,421.42
	546800 VETERINARY SERVICE	81.50	642.25
	546900 OTHER MEDICAL SERVICES		259.50
	548500 LAWN CARE	60.00	4,252.00
	548600 PEST CONTROL	40.00	125.00
	548700 TRASH, MOWING, TOLIETS	1,874.06	7,992.65
	548800 FIRE EXTINGUISHERS	39.89	99.89
	548900 WEED CONTROL		4,771.40
	554900 Other Contractual Service	14,605.92	154,316.69
	555100 SOFTWARE RENEWAL	80.00	120.00
	555200 SOFTWARE - NEW PURCHASES		3,139.40
	556100 INSURANCE EXPENSE		39,111.46
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	75,425.69	605,207.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 Board & Lodging	4,139.45	26,517.37
	571600 MEALS - NOT IN TRAVEL		34.84
	571900 Meals-One Day Travel	16.32	903.08
	572100 COMMERCIAL TRANSPORTATIO		4,187.49
	574500 PERSONAL VEHICLE MILEAGE	145.50	699.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.95	821.25
	574700 VOLUNTEER TRAVEL EXPENSES		358.02
	575100 MISC TRAVEL EXPENSE	33.00	388.00
	Major Account 570000 Total	4,400.22	33,909.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		32,462.02
	583300 COMPUTER HARDWARE		4,482.58
	584200 VEHICLES & VEHICLE EQ		2,250.00
	586900 OTHER FIXED ASSETS		3,020.00
	Major Account 580000 Total		42,214.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		190,810.91
	599200 1099-OTHER GOV AID-SERVICE		800.00
	Major Account 590000 Total		191,610.91
	Fund 23320 Expenditures Total	335,769.00	2,376,656.13
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.49	22,164.87
	511200 TEMPORARY SALARIES-WAGE	11,239.96	21,514.42
	511300 OVERTIME PAYMENTS	1,062.83	1,062.83
	512100 VACATION LEAVE EXPENSE		1,838.98
	512300 HOLIDAY LEAVE EXPENSE	580.73	1,161.47
	515100 RETIREMENT PLANS EXPENSE	314.06	1,884.36
	515200 OASDI EXPENSE	1,244.91	3,549.73
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	845.26	4,112.62
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	18,902.64	57,311.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.22	243.72
	521200 COM EXPENSE - VOICE/DATA		3.00
	521300 FREIGHT EXPENSE		271.88
	521500 PUBLICATION & PRINT EXP	498.00	27,075.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		3,617.92
	523500 PROMPT PAY INTEREST		86.43
	526101 BLDG-STRUC MAINT AND REPAIR	958.95	3,113.50
	526102 LAND MAINT AND REPAIR		290.00
	531100 OFFICE SUPPLIES EXPENSE		369.39
	533101 CLOTHING	766.43	1,436.35
	533132 SANITATION JANITORIAL	190.38	282.80
	533133 FOOD SERV INSTITUTIONAL	13.40	13.40
	534500 AGRICULTURAL SUPPLIES EX	20.00	811.67
	534600 ED & RECREATIONAL SUP EX	207.88	371.59
	534800 CONST & MAINT SUP EXP	983.68	6,576.97
	534900 MISCELLANEOUS SUP EXP	45.88	45.88
	534947 LAW ENF SUPPLIES	254.98	289.46
	534948 NONEXPENDABLE PROPERTY	6,232.63	17,214.65
	534950 COMPUTER HARDWARE <\$1500	1,184.00	1,352.06
	535100 MEDICAL SUPPLIES		26.61
	537100 LABORATORY SUP EXP	1,309.27	4,211.99
	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	683.60	31,254.80
	Major Account 520000 Total	15,968.04	102,466.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.63	7,052.43
	571900 MEALS-ONE DAY TRAVEL	242.28	249.28
	572100 COMMERCIAL TRANSPORTATIO		1,525.25
	574500 PERSONAL VEHICLE MILEAGE	136.79	328.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	722.38	722.38
	575100 MISC TRAVEL EXPENSE		324.80
	Major Account 570000 Total	2,054.08	10,202.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,817.39
	582700 LAW ENFORCEMENT & SECURITY EQ		6,099.92
	Fund 43320 Total		20,917.31
	Fund 43320 Expenditures Total	36,924.76	169,980.95

Adjustments

800000 Adjustments

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.80-
	Major Account 800000 Total		9.80-
	Fund 43320 Expenditures Total		9.80-
	Subprogram Expenditures	<u>372,693.76</u>	<u>2,567,554.39</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		439.30
	512200 Sick Leave Expense		4.49
	512300 HOLIDAY LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE		34.88
	515200 OASDI EXPENSE		33.66
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		95.26
	Major Account 510000 Total		629.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total		723.37
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total		16.68-
	Fund 23320 Revenue Total		16.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,707.15	948,904.97
	511200 TEMPORARY SALARIES-WAGE	7,993.22	127,463.53
	511300 OVERTIME PAYMENTS	50.04	5,691.95
	511800 COMPENSATORY TIME PAID	667.72	3,825.92
	512100 VACATION LEAVE EXPENSE	22,534.73	99,317.32
	512200 SICK LEAVE EXPENSE	4,031.82	24,569.08
	512300 HOLIDAY LEAVE EXPENSE	25,689.57	51,278.02
	512500 FUNERAL LEAVE EXPENSE		1,434.22
	512600 CIVIL LEAVE EXPENSE		163.41
	515100 RETIREMENT PLANS EXPENSE	13,652.08	81,474.38
	515200 OASDI EXPENSE	13,837.56	90,272.31
	515400 LIFE & ACCIDENT INS EXP	80.54	483.11
	515500 HEALTH INSURANCE EXPENSE	37,962.51	227,901.45
	516300 EMPLOYEE ASSISTANCE PRO		874.95
	516500 WORKERS COMP PREMIUMS		16,810.24
	Major Account 510000 Total	260,206.94	1,680,464.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.76	10,178.40
	521200 COM EXPENSE-VOICE/DATA		15,475.64
	521300 FREIGHT EXPENSE		243.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 Data Processing Expense		709.11
	521500 PUBLICATION	316.89	2,874.07
	521900 AWARDS EXPENSE		51.35
	522100 DUES & SUBSCRIPTION EXP	429.98	9,674.27
	522200 REGISTRATIONS	1,430.00	5,840.00
	522600 JOB APPLICANT EXPENSE		1,758.67
	523100 UTILITIES EXPENSE	2,680.00	2,680.00
	523131 GAS & HEATING FUEL	1,581.12	5,485.61
	523132 ELECTRICITY	7,890.00	65,634.30
	523133 WATER & SEWAGE	107.29	262.26
	524600 Rent Expense-Buildings		90,313.04
	524700 RENT EXP-OTHER REAL PROP		4.50
	525100 RENT EXP-OFFICE EQUIP		2,648.07
	525200 RENT EXP-DATA PROC EQUIP		826.16
	525500 RENT EXP-OTHER PERS PROP		1,160.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,525.55	13,528.63
	526102 LAND MAINT AND REPAIR	290.99	330.99
	527200 REP & MAINT-MOTOR VEHICL	1,597.38	22,628.00
	527400 REPAIR & MAINT DATA	180.00	312.00
	527500 REP & MAINT-COMM EQUIP		334.37
	527600 REP & MAINT-HOUSE/INST E		64.00
	527800 REP & MAINT-OTHER PROPER	35.00	1,254.70
	527879 CONST MAINT & SHOP	449.35	17,786.02
	531100 OFFICE SUPPLIES	755.98	8,406.10
	533101 CLOTHING	912.40	9,059.62
	533132 SANITATION JANITORIAL	1,849.81	5,745.10
	533133 FOOD SERV INSTITUTIONAL		160.26
	533900 FOOD EXPENSE		18.22
	534500 AGRICULTURAL SUPPLIES EX	4,145.23	187,644.02
	534600 ED & REC EXPENSE	268.77	5,048.49
	534700 ENG TECH & COMM SUPPLIES		184.71
	534800 CONST & MAINT SUP EXP	7,281.86	68,767.18
	534900 MISCELLANEOUS SUP EXP		26.72
	534946 RESALE ITEMS		297.61
	534947 LAW ENF SUPPLIES		456.59
	534948 NONEXPENDABLE PROPERTY	6,323.13	26,381.63
	534950 COMPUTER HARDWARE <1500	717.65	4,382.30
	535100 MEDICAL SUPPLIES		557.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	825.43	1,364.25
	538100 VEHICLE & EQUIP SUP EXP	16,339.78	92,765.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	99.33	2,980.00
	541100 ACCTG & AUDITING SERVICES		20,395.35
	542500 ENGINEERING & ARCH SERVICES	1,550.00	6,520.00
	545000 LABORATORY SERVICES		135.00
	546800 VETERINARY SERVICES	167.75	232.75
	548700 REFUSE/RECYCLING	191.50	1,719.59
	548800 FIRE EXTINGUISHER	39.23	638.88
	549600 CONSTRUCTION SERVICES		4,183.13
	554900 OTHER CONTRACTUAL SERVICES	145.00	47,897.37
	554901 MGMT CONSULTANT SVS		2,196.00
	555100 DATA PROC SOFTW LIC FEE		1,620.00
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,598.00
	556100 INSURANCE EXPENSE		30,226.83
	Major Account 520000 Total	63,279.16	803,666.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,056.83	24,710.56
	571600 MEALS - NOT IN TRAVEL STATUS		24.84
	571900 MEALS-ONE DAY TRAVEL	16.19	448.06
	572100 Commercial Transportatio		623.81
	573100 State-Owned Transportation		414.15
	574500 PERSONAL VEHICLE MILEAGE		1,192.28
	574700 VOLUNTEER TRAVEL EXPENSE		235.71
	575100 MISC TRAVEL EXP'		64.25
	Major Account 570000 Total	3,073.02	27,713.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,959.08
	583300 COMPUTER HARDWARE		9,795.99
	584200 VEHICLES & VEHICLE EQ		34,057.00
	586900 OTHER FIXED ASSETS		6,215.00
	Major Account 580000 Total		81,027.07
	590000 Government Aid		
	599161 DISB OF AID		41,116.81
	Major Account 590000 Total		41,116.81
	Fund 23320 Expenditures Total	326,559.12	2,633,988.81

23410 NEBR AQUATIC HABITAT
 Expenditures

510000 Personal Services

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As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	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		
	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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,650.39	55,703.73
	511200 TEMPORARY SALARIES-WAGE	5,915.29	103,043.09
	511300 OVERTIME PAYMENTS	3,124.41	22,165.76
	512100 VACATION LEAVE EXPENSE	88.96	142.25
	512300 HOLIDAY LEAVE EXPENSE	3,029.47	3,615.05
	515200 OASDI EXPENSE	2,359.00	14,031.07
	515400 LIFE & ACCIDENT INS EXP	14.00	16.80
	515500 HEALTH INSURANCE EXPENSE	4,866.42	15,611.72
	Major Account 510000 Total	39,047.94	214,329.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.94
	521500 PUBLICATION & PRINT EXP		14.85
	524600 RENT EXPENSE-BUILDINGS		28,567.01
	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	5,267.06

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING	5,123.07	10,786.11
	533132 SANITATION JANITORIAL	1.59	700.76
	534500 AGRICULTURAL SUPPLIES EX	218.45	2,615.24
	534600 ED & RECREATIONAL SUP EX		500.10
	534700 ENG TECH & COMM SUP EXP		915.31
	534800 CONST & MAINT SUP EXP	464.44	11,348.69
	534900 MISCELLANEOUS SUP EXP		68.26
	534948 NONEXPENDABLE PROPERTY	41,804.90	112,622.06
	534950 COMPUTER HARDWARE <1500		11,438.68
	537100 LABORATORY SUP EXP		3,275.79
	538100 VEHICLE & EQUIP SUP EXP	1,773.65	6,503.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE		51.01
	539500 Purchasing card suspense		120.00
	554900 OTHER CONTRACTUAL SERVICES		45,546.86
	555200 SOFTWARE - NEW PURCHASES		3,474.00
	Major Account 520000 Total	52,224.29	253,063.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.94	4,083.98
	571900 MEALS-ONE DAY TRAVEL	16.78	52.64
	575100 MISC TRAVEL EXPENSE	3.00	27.00
	Major Account 570000 Total	1,400.72	4,163.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,275.00	74,163.55
	583300 COMPUTER HARDWARE EQUIPMENT	11,594.14	22,289.11
	583600 COMMUN. & ELECTRONIC EQ	9,500.00	84,650.00
	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	336,655.81
	590000 Government Aid		
	599161 DIST OF AID		53,012.97
	Major Account 590000 Total		53,012.97
	Fund 43320 Expenditures Total	168,592.09	861,225.23
	Subprogram Revenues		16.68
	Subprogram Expenditures	501,746.13	3,540,755.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	475111 BOAT REGISTRATION/CERTIFICATE		16.11
	Major Account 470000 Total		16.11
	Fund 23320 Revenue Total		16.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		440.46
	515100 RETIREMENT PLANS EXPENS		29.74
	515200 OASDI EXPENSE		28.60
	515400 LIFE & ACCIDENT INS EXP		.57
	515500 HEALTH INSURANCE EXPENS		234.82
	Major Account 510000 Total		734.19
	520000 Operating Expenses		
	521100 Postage Expense		114.95
	523131 GAS AND HEATING FUELS	.99-	
	523132 ELECTRICITY	42.24-	
	523133 WATER AND SEWAGE	8.21-	
	Major Account 520000 Total	51.44-	114.95
	570000 Travel Expenses		
	571100 Board & Lodging	106.06-	
	571900 Meals-One Day Travel	16.10-	
	574500 PERSONAL VEHICLE MILEAGE	269.32-	
	Major Account 570000 Total	391.48-	
	Fund 23320 Expenditures Total	442.92-	849.14
	Subprogram Revenues		16.11
	Subprogram Expenditures	442.92-	849.14

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,259.91	104,807.56
	511200 TEMPORARY SALARIES-WAGE	483.59	10,412.98
	511800 COMPENSATORY TIME PAID		358.08
	512100 VACATION LEAVE EXPENSE	1,816.40	15,503.85
	512200 SICK LEAVE EXPENSE	546.82	11,398.13
	512300 HOLIDAY LEAVE EXPENSE	2,222.64	4,817.56
	515100 RETIREMENT PLANS EXPENSE	1,103.33	8,406.39
	515200 OASDI EXPENSE	1,356.87	10,577.52
	515400 LIFE & ACCIDENT INS EXP	6.69	49.17
	515500 HEALTH INSURANCE EXPENSE	1,983.22	16,434.75
	516500 WORKERS COMP PREMIUMS		1,915.10
	Major Account 510000 Total	22,779.47	184,681.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		207.41
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	11.12	11.12
	534600 ED & RECREATIONAL SUP EX		516.49
	538100 VEHICLE & EQUIP SUP EXP		312.46
	Major Account 520000 Total	11.12	2,047.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.67
	572100 COMMERCIAL TRANSPORTATIO		339.89
	Major Account 570000 Total		355.56
	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	37,590.59	204,940.53
23350 NONGAME/ENDANGERED SPECIE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25.45
	515200 OASDI EXPENSE		1.95
	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

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	520000 Operating Expenses		
	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		
	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
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.67	15,105.07

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,429.85	37,666.42
	512100 VACATION LEAVE EXPENSE		2,173.44
	512200 SICK LEAVE EXPENSE		688.26
	512300 HOLIDAY LEAVE EXPENSE	434.69	869.39
	515100 Retirement Plans Expense	212.05	1,060.25
	515200 OASDI EXPENSE	562.59	4,223.71
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,027.05	7,190.83
	516300 Employee Assistance Pro		14.25
	Major Account 510000 Total	9,372.30	69,000.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	377.07
	521500 PUBLICATIONS & PRINT EXP		1,518.30
	522100 DUES & SUBSCRIPTIONS FEES	51.25	138.80
	522200 CONFERENCE REGISTRATION		1,640.00
	524700 RENT EXPENSE OTHER		240.00
	525100 RENT EXPENSE OFFICE EQUIPMENT		22.07
	531100 OFFICE SUPPLIES EXPENSES		559.16
	533101 CLOTHING		88.00
	534900 MISC SUPPLIES		7.79
	534948 NON EXPENDABLE PROPERTY		188.90
	554900 OTHER CONTRACTUAL SERVICE	5,000.00	72,152.03
	Major Account 520000 Total	5,055.90	76,932.12
	570000 Travel Expenses		
	571100 BOARD AND IODGING	567.18	3,190.42
	571600 MEALS-NOT TRAVEL STATUS		349.54
	571900 MEALS - ONE DAY		12.50
	572100 COMMERCIAL TRANSPORTATIO		1,125.11
	574600 CONT SERV/VOL TRAVEL	332.95	332.95
	574700 VOLUNTEER TRAVEL EXPENSE		1,031.80
	575100 MISC TRAVEL EXPENSES		56.75
	Major Account 570000 Total	900.13	6,099.07
	590000 Government Aid		
	599161 DIST OF AID	50,523.38	174,280.39
	599200 DIST OF AID		10,135.22
	Major Account 590000 Total	50,523.38	184,415.61
	Fund 43320 Expenditures Total	65,851.71	336,446.82
	Subprogram Expenditures	108,693.77	586,086.47

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As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

FUND NUMBER AND NAME
 43320 SP FEDERAL PROGRAMS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Program Revenues

1,171,567.79-

10,168,857.09-

Program Expenditures

1,498,606.96

10,572,455.72

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	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

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	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

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	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
	Subprogram Expenditures	300,308.83	2,006,744.42
	Program Expenditures	300,308.83	2,006,744.42

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.83-	16.12-
	Major Account 480000 Total	2.83-	16.12-
	Fund 23420 Revenue 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 Revenue Total		125,000.00-
	Subprogram Revenues	2.83-	125,016.12-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	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
43340 NIOBRARA COUNCIL FEDERAL			
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
	Subprogram Expenditures	27,527.77	161,476.21
	Program Revenues	2.83	125,016.12
	Program Expenditures	27,527.77	161,476.21

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & 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 Revenue Total	1,225.38-	17,766.12-
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 Revenue 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-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	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-
	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-

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	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-
	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		19,462.13-
	486600 CREDIT CARD CLEARING	10,418.02	
	Major Account 480000 Total	180,805.57	6,191,673.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,165.41-
	Major Account 490000 Total		10,165.41-
	Fund 23330 Revenue Total	102,036.88-	10,037,891.83-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		251,769.00-
	Major Account 460000 Total		251,769.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,680.78-	61,016.86-
	Major Account 480000 Total	11,680.78-	61,016.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		663.72-
	Major Account 490000 Total		663.72-
	Fund 23380 Revenue Total	120,767.34-	967,968.94-
	Subprogram Revenues	225,659.15-	11,035,557.33-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,383.35	354,818.47
	511200 TEMPORARY SALARIES-WAGE	1,528.73	23,816.47
	511800 COMPENSATORY TIME PAID	643.07	2,467.52
	512100 VACATION LEAVE EXPENSE	5,719.64	36,499.58
	512200 SICK LEAVE EXPENSE	3,709.91	17,107.32
	512300 HOLIDAY LEAVE EXPENSE	11,143.43	20,984.17
	512400 MILITARY LEAVE EXPENSE		239.01
	512500 FUNERAL LEAVE EXPENSE		1,081.40
	512600 CIVIL LEAVE EXPENSE		113.87
	512700 INJURY LEAVE EXPENSE		176.43-
	515100 RETIREMENT PLANS EXPENSE	5,190.37	30,602.18
	515200 OASDI EXPENSE	5,376.18	33,201.73
	515400 LIFE & ACCIDENT INS EXP	29.40	175.54
	515500 HEALTH INSURANCE EXPENSE	11,352.15	67,630.93
	516300 EMPLOYEE ASSISTANCE PRO		299.25
	516500 WORKERS COMP PREMIUMS		5,677.82
	Major Account 510000 Total	96,076.23	594,538.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.62	2,562.15
	521200 COM EXPENSE - VOICE/DATA	28.82	3,945.29
	521400 DATA PROCESSING EXPENSE		2.70
	521500 PUBLICATION & PRINT EXP		83.80
	521900 AWARDS EXPENSE		155.50
	522100 DUES & SUBSCRIPTION EXP	141.00	453.79
	522200 CONFERENCE REGISTRATION	285.00	3,038.00
	523131 GAS & HEATING FUELS	224.13	330.44
	523132 ELECTRICITY	477.93	3,007.46
	523133 WATER & SEWAGE	89.59	201.40
	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
	527200 REP & MAINT-MOTOR VEHICL		2,474.32
	527879 CONST MAINT & SHOP	29.00	1,001.37
	531100 OFFICE SUPPLIES EXPENSE	143.50	3,367.67
	533101 CLOTHING	7.99	272.14
	533132 SANITATION JANITORIAL		19.84
	534500 AGRICULTURAL SUPPLIES EX	120.00	5,555.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	21.95	554.82
	534700 ENG TECH & COMM SUP EXP		116.22
	534800 CONST & MAINT SUP EXP	1,754.61	11,902.10
	534900 MISCELLANEOUS SUP EXP		113.09
	534948 NONEXPENDABLE PROPERTY		2,477.42
	534950 COMPUTER HARDWARE <\$1500		2,592.10
	538100 VEHICLE & EQUIP SUP EXP	1,827.76	8,480.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE		898.86
	541100 ACCTG & AUDITING SERVICES		3,664.14
	545000 LABORATORY SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		679.32
	555200 SOFTWARE - NEW PURCHASES		1,498.61
	556100 INSURANCE EXPENSE		5,211.99
	Major Account 520000 Total	5,768.90	74,354.59
	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
	Major Account 580000 Total		2,769.00
	Fund 10000 Expenditures Total	102,849.60	680,020.25
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		75.20
	515200 OASDI EXPENSE		5.76
	Major Account 510000 Total		80.96
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	84.24	84.24
	534948 NONEXPENDABLE PROPERTY		790.00
	Major Account 520000 Total	84.24	874.24
	Fund 23330 Expenditures Total	84.24	955.20
	Subprogram Expenditures	102,933.84	680,975.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918.04	997.99
	511200 TEMPORARY SALARIES-WAGE	113,669.82	942,440.40
	511300 OVERTIME PAYMENTS	23.18	4,468.23
	512100 VACATION LEAVE EXPENSE	117.96	120.55
	512200 SICK LEAVE EXPENSE		239.71
	512300 HOLIDAY LEAVE EXPENSE	166.53	169.62
	512700 INJURY LEAVE EXPENSE		1,181.99
	515100 RETIREMENT PLANS EXPENSE	90.02	96.13
	515200 OASDI EXPENSE	8,984.35	73,758.00
	515400 LIFE & ACCIDENT INS EXP	.73	.77
	515500 HEALTH INSURANCE EXPENSE	7,036.04	34,438.14
	516400 UNEMPLOYM COMP INS EXP		4,392.79
	516500 WORKERS COMP PREMIUMS		9,228.26
	Major Account 510000 Total	<u>131,006.67</u>	<u>1,071,532.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		363.62
	521400 DATA PROCESSING EXPENSE		184.80
	521500 PUBLICATION & PRINT EXP		72.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	523131 GAS & HEATING FUELS	20,414.32	107,513.04
	523132 ELECTRICITY	26,113.39	427,293.64
	523133 WATER & SEWAGE	2,478.63	14,823.19
	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	756.31
	527500 REP & MAINT-COMM EQUIP		82.39
	531100 OFFICE SUPPLIES EXPENSE		59.00
	533132 SANITATION JANITORIAL	87.54	142.70
	534700 ENG TECH & COMM SUP EXP		107.65
	534800 CONST & MAINT SUP EXP	92.70	438.69
	534948 NONEXPENDABLE PROPERTY		54.08
	538100 VEHICLE & EQUIP SUP EXP	17,064.88	175,903.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	475.52	3,037.90
	545000 LABORATORY SERVICES		60.00
	Fund 10000 Total	<u>66,920.42</u>	<u>731,063.57</u>
	Fund 10000 Expenditures Total	<u>131,006.67</u>	<u>1,071,532.58</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		240.00-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		240.00-
	Fund 10000 Expenditures Total		240.00-
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,211.55-
	Major Account 480000 Total		4,211.55-
	Fund 23330 Revenue Total		4,211.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,468.22-	1,312,180.41
	511200 TEMPORARY SALARIES-WAG	4,543.61	1,468,404.17
	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	226,543.87
	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
	Major Account 510000 Total	21,206.99	3,764,196.11
	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

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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 SANITATION JANITORIAL	5,820.44	101,145.41
	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	24,217.68	262,652.02
	534900 Miscellaneous Sup Exp	432.18	5,079.75
	534946 RESALE ITEMS	7,729.04	336,411.79
	534948 NONEXPENDABLE PROPERTY	5,770.09	80,489.59
	534950 COMPUTER HARDWARE <1500	483.47	4,095.38
	535100 MEDICAL SUPPLIES	40.00	2,595.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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	194,194.09	2,663,769.69
	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
	584200 VEHICLES & VEHICLE EQ	10,125.00	77,173.37
	585100 LIVESTOCK	1,000.00	5,950.00
	586900 Other Fixed Assets		329.99
	Fund 23330 Total	61,125.00	281,869.32
	Fund 23330 Expenditures Total	215,748.19	6,431,871.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		222.33-
	Major Account 800000 Total		222.33-
	Fund 23330 Expenditures Total		222.33-

23380 NORDA

Expenditures 510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	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
	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>
	Subprogram Revenues		<u>4,211.55-</u>
	Subprogram Expenditures	<u>896,274.76</u>	<u>8,967,110.43</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>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	814.90-	146,235.45-
	Subprogram Revenues	814.90-	146,235.45-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,484.34	34,267.36
	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	2,904.44
	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	49,798.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.30
	521200 COM EXPENSE - VOICE/DATA		273.55
	521500 PUBLICATION & PRINT EXP		198.11
	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
	525100 RENT EXP-OFFICE EQUIP		21.05
	525200 RENT EXP-DATA PROC EQUIP		348.52
	531100 OFFICE SUPPLIES EXPENSE		50.63
	534600 ED & RECREATIONAL SUP EX		79.70
	534800 CONST & MAINT SUP EXP		12.82
	534900 MISCELLANEOUS SUP EXP		10.69
	534948 NONEXPENDABLE PROPERTY		1,345.83
	534950 COMPUTER HARDWARE <1500	228.00	568.99
	541100 ACCTG & AUDITING SERVICES		1,159.14
	554900 OTHER CONTRACTUAL SERVICES		129.31
	555200 SOFTWARE - NEW PURCHASES		323.51
	Major Account 520000 Total	315.22	5,147.52
	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		

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,311.00
	Major Account 580000 Total		2,311.00
	Fund 10000 Expenditures Total	8,668.48	57,985.31
	Subprogram Expenditures	8,668.48	57,985.31

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		166.11
	515200 OASDI EXPENSE		12.70
	Major Account 510000 Total		178.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.11
	521500 PUBLICATION & PRINT EXP	22.10	701.24
	524100 RENT EXPENSE-LAND		2,350.00
	534500 AGRICULTURAL SUPPLIES EX		312.00
	534800 CONST & MAINT SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP		1,342.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		770.30
	541100 ACCTG & AUDITING SERVICES		2,245.35
	556100 INSURANCE EXPENSE		3,534.46
	Major Account 520000 Total	22.10	11,291.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		.04
	Major Account 590000 Total		.04
	Fund 10000 Expenditures Total	22.10	11,470.13
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

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	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
	Fund 23380 Expenditures Total	5,889.56	54,960.27
	Subprogram Expenditures	5,911.66	66,430.40
	Program Revenues	814.90	146,235.45
	Program Expenditures	14,580.14	124,415.71

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	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 Revenue Total	1,441.47-	7,818.31-
	Subprogram Revenues	1,441.47-	7,818.31-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00
	Fund 23370 Expenditures Total		200.00
	Subprogram Expenditures		200.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,075.01	275,686.70
	511200 TEMPORARY SALARIES-WAGE	6,009.73	101,739.41
	511300 OVERTIME PAYMENTS		1,484.66
	511800 COMPENSATORY TIME PAID	1,199.30	3,855.40
	512100 VACATION LEAVE EXPENSE	9,331.73	39,785.29
	512200 SICK LEAVE EXPENSE	3,412.20	16,294.21
	512300 HOLIDAY LEAVE EXPENSE	7,880.67	15,359.13
	512500 FUNERAL LEAVE EXPENSE	788.35	788.35
	512700 INJURY LEAVE EXPENSE		176.43
	515100 RETIREMENT PLANS EXPENSE	4,394.49	25,864.34
	515200 OASDI EXPENSE	4,722.00	33,460.04
	515400 LIFE & ACCIDENT INS EXP	26.60	159.63
	515500 HEALTH INSURANCE EXPENSE	10,433.82	63,044.66
	516400 UNEMPLOYM COMP INS EXP		2,817.54
	516500 WORKERS COMP PREMIUMS		6,042.60
	Major Account 510000 Total	84,273.90	586,558.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.67	131.59
	521200 COM EXPENSE - VOICE/DATA		3,077.79
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP		1,158.19
	522100 DUES & SUBSCRIPTION EXP		40.00
	523131 GAS & HEATING FUELS	2,115.82	6,705.89
	523132 ELECTRICITY	5,511.87	58,205.23
	523133 WATER & SEWAGE	36.10	670.19
	524600 RENT EXPENSE-BUILDINGS		49,044.15
	525100 RENT EXP-OFFICE EQUIP		349.27
	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		20.50
	527200 REP & MAINT-MOTOR VEHICL	389.80	15,637.45
	527879 CONST MAINT & SHOP	742.31	4,007.77
	531100 OFFICE SUPPLIES EXPENSE	344.09	1,132.71
	533101 CLOTHING	118.00	326.26
	533132 SANITATION JANITORIAL	7.70	164.89
	534500 AGRICULTURAL SUPPLIES EX	282.06	4,552.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14.32
	534800 CONST & MAINT SUPPLIES	2,197.93	23,363.80
	534948 NONEXPENDABLE PROPERTY		4,152.11
	538100 VEHICLE & EQUIP SUP EXP	15,095.98	112,199.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	369.66	3,699.97
	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
	554901 MGMT CONSULTANT SVS		1,456.00
	556100 INSURANCE EXPENSE		25,463.36
	Major Account 520000 Total	27,915.87	321,008.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.01	20,046.31
	571900 MEALS-ONE DAY TRAVEL		7.95
	Major Account 570000 Total	852.01	20,054.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,889.00
	584200 VEHICLES & VEHICLE EQ		45,054.78
	Major Account 580000 Total		48,943.78
	Fund 10000 Expenditures Total	113,041.78	976,565.18
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,461.53
	515200 OASDI EXPENSE		111.81
	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		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,154.76-
	Major Account 480000 Total		1,154.76-
	Fund 23330 Revenue 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
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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 CONST MAINT & SHOP	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
	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

23380 NORDA

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
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			
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
	Subprogram Revenues		1,154.76
	Subprogram Expenditures	240,548.82	2,454,952.14

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,222.32	193,711.94
	511200 TEMPORARY SALARIES-WAGE	304.17	6,388.92
	511800 COMPENSATORY TIME PAID	72.92	791.47
	512100 VACATION LEAVE EXPENSE	3,521.17	18,791.91
	512200 SICK LEAVE EXPENSE	1,434.63	5,876.79
	512300 HOLIDAY LEAVE EXPENSE	5,343.94	10,687.98
	512500 FUNERAL LEAVE EXPENSE		1,709.81
	515100 RETIREMENT PLANS EXPENSE	2,885.98	17,209.93
	515200 OASDI EXPENSE	2,861.68	17,482.14
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	4,505.72	28,867.76
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		3,005.00
	Major Account 510000 Total	49,166.53	304,750.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.53	1,222.97
	521200 COM EXPENSE - VOICE/DATA		1,871.67
	521400 DATA PROCESSING EXPENSE	.11	8.54
	521500 PUBLICATION & PRINT EXP		486.40
	522100 DUES & SUBSCRIPTION EXP	300.00	1,285.58
	522200 CONFERENCE REGISTRATION		129.85
	523131 GAS & HEATING FUELS	162.08	227.03
	523132 ELECTRICITY	384.11	2,414.16
	523133 WATER & SEWAGE	73.99	166.33
	525100 RENT EXP-OFFICE EQUIP		224.92
	525200 RENT EXP-DATA PROC EQUIP		376.96
	527100 REP & MAINT-OFFICE EQUIP	190.00	631.00
	527200 REP & MAINT-MOTOR VEHICL	36.76	2,020.63
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		21.05
	531100 OFFICE SUPPLIES EXPENSE	299.39	1,843.93
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	534700 ENG TECH & COMM SUP EXP	83.46	485.33
	534800 CONST & MAINT SUP EXP	17.96	202.48
	534900 MISCELLANEOUS SUP EXP		24.14
	534948 NONEXPENDABLE PROPERTY	1,097.08	1,296.08
	534950 COMPUTER HARDWARE <\$1500		509.19
	538100 VEHICLE & EQUIP SUP EXP	582.09	3,454.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.60	134.38
	541100 ACCTG & AUDITING SERVICES		1,908.39
	554900 OTHER CONTRACTUAL SERVICES		736.59
	555200 SOFTWARE - NEW PURCHASES		3,605.76
	556100 INSURANCE EXPENSE		1,072.00
	Major Account 520000 Total	3,480.16	26,584.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.15	1,843.30
	571600 MEALS-NOT TRAVEL STATUS		24.84
	571900 MEALS-ONE DAY TRAVEL		34.59
	Major Account 570000 Total	325.15	1,902.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,685.00
	Major Account 580000 Total		23,685.00
	Fund 10000 Expenditures Total	52,971.84	356,922.74
	Subprogram Expenditures	52,971.84	356,922.74
	Program Revenues	1,441.47-	8,973.07-
	Program Expenditures	293,520.66	2,812,074.88

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	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
	Subprogram Expenditures	42,216.29	213,152.90
	Program Expenditures	42,216.29	213,152.90

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures	92,413.52	93,129.10
	Program Expenditures	92,413.52	93,129.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	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	<u>11,650.44</u>	<u>84,085.19</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		6,560.00
	Major Account 590000 Total		<u>6,560.00</u>
	Fund 23380 Expenditures Total	<u>11,650.44</u>	<u>90,645.19</u>
	Subprogram Expenditures	<u>11,650.44</u>	<u>90,645.19</u>
	Program Expenditures	<u>11,650.44</u>	<u>90,645.19</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	62,289.51-	505,554.20-
	Major Account 460000 Total	62,289.51-	505,554.20-
	Fund 43330 Revenue Total	62,289.51-	505,554.20-
	Subprogram Revenues	62,289.51-	505,554.20-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		510,311.40
	Major Account 590000 Total		510,311.40
	Fund 43330 Expenditures Total		510,311.40
	Subprogram Expenditures		510,311.40
	Program Revenues	62,289.51-	505,554.20-
	Program Expenditures		510,311.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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	<u>772,616.74-</u>	<u>3,397,685.71-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.57-
	Major Account 490000 Total		<u>11.57-</u>
	Fund 43320 Revenue Total	<u>772,616.74-</u>	<u>3,397,697.28-</u>
	Subprogram Revenues	<u><u>772,616.74-</u></u>	<u><u>3,397,697.28-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	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
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Expenditures	33,969.78	902,426.19
	Program Expenditures	33,969.78	902,426.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		125,000.00
	Major Account 590000 Total		125,000.00
	Fund 23320 Expenditures Total		125,000.00
	Subprogram Expenditures		125,000.00
	Program Expenditures		125,000.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 020

<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
	Subprogram Expenditures		12,923.00
	Program Expenditures		12,923.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		210,624.95
	Major Account 520000 Total		210,624.95
	Fund 43320 Expenditures Total		210,624.95
	Subprogram Expenditures		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
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		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
	Subprogram Expenditures	4,847.90	174,104.69
	Program Expenditures	4,847.90	174,104.69

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		533.20
	549600 CONSTRUCTION SERVICES		8,141.00
	Fund 23380 Expenditures Total		<u>8,674.20</u>
	Fund 23380 Expenditures Total		
43320 SP FEDERAL PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,991.00-
	Major Account 800000 Total		<u>3,991.00-</u>
	Fund 43320 Expenditures Total		<u>3,991.00-</u>
	Subprogram Expenditures		<u>8,674.20</u>
	Program Expenditures		<u>8,674.20</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		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
	Subprogram Expenditures		198,376.70
	Program Expenditures		198,376.70

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	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>
	Subprogram Expenditures	<u>8,197.30</u>	<u>167,917.46</u>
	Program Expenditures	<u>8,197.30</u>	<u>167,917.46</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Expenditures		9,510.00
	Program Expenditures		9,510.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		56,360.27
	Major Account 520000 Total		56,360.27
	Fund 23320 Expenditures Total		56,360.27
	Subprogram Expenditures		56,360.27
	Program Expenditures		56,360.27

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		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
	Subprogram Expenditures	52.18-	30,348.89
	Program Expenditures	52.18-	30,348.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT 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>
	Subprogram Expenditures	<u>1,086.23</u>	<u>30,659.63</u>
	Program Expenditures	<u>1,086.23</u>	<u>30,659.63</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Expenditures		8,187.42
	Program Expenditures		8,187.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures			
	520000 Operating Expenses		
	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
	Subprogram Expenditures	50,376.86	190,011.92
	Program Expenditures	50,376.86	190,011.92
	Agency Revenues	6,146,484.93	34,097,225.19
	Agency Expenditures	5,016,820.27	35,422,510.56

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.06-	6,109.44-
	484600 OP GRANTS NON-GOVT SOURC		69,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00
	Major Account 480000 Total	1,178.06-	72,559.44-
	Fund 23400 Revenue Total	1,178.06-	72,559.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		960.00
	Major Account 590000 Total		960.00
	Fund 23400 Expenditures Total		960.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		960,396.00-
	Major Account 460000 Total		960,396.00-
	Fund 43450 Revenue Total		960,396.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,044.81	97,434.16
	512100 VACATION LEAVE EXPENSE	1,103.13	8,461.70
	512200 SICK LEAVE EXPENSE	131.87	1,448.17
	512300 HOLIDAY LEAVE EXPENSE	2,616.37	5,220.25
	515100 RETIREMENT PLANS EXPENSE	1,042.79	6,113.92
	515200 OASDI EXPENSE	1,378.54	8,213.26
	515400 LIFE & ACCIDENT INS EXP	9.44	55.91
	515500 HEALTH INSURANCE EXPENSE	3,236.78	18,817.33
	516200 TUITION ASSISTANCE		1,710.80
	Major Account 510000 Total	24,563.73	147,475.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	954.33
	521200 COM EXPENSE - VOICE/DATA	1,307.58	6,531.63
	521300 FREIGHT EXPENSE		34.44
	521400 DATA PROCESSING EXPENSE		1,142.34
	521500 PUBLICATION & PRINT EXP	1,109.47	8,058.16
	522100 DUES & SUBSCRIPTION EXP	3,280.00	6,465.00
	522200 CONFERENCE REGISTRATION		1,339.25
	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

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	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	7,719.46	150,369.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.56	3,983.22
	571900 MEALS-ONE DAY TRAVEL		20.41
	572100 COMMERCIAL TRANSPORTATIO		1,344.66
	573100 STATE-OWNED TRANSPORT	1,319.62	6,910.86
	574500 PERSONAL VEHICLE MILEAGE		89.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,786.42	11,430.90
	575100 MISC TRAVEL EXPENSE		109.50
	Major Account 570000 Total	3,379.60	23,888.93
	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		43,662.23
	Major Account 590000 Total		61,325.23
	Fund 43450 Expenditures Total	35,898.38	385,630.15
	Subprogram Revenues	1,178.06	1,032,955.44
	Subprogram Expenditures	35,898.38	386,590.15

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue 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
 Agency Subprogram 001

<u>FUND NUMBER AND 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	161.41-	833.12-
	484500 REIMB NON-GOVT SOURCES		60.32-
	486500 MISCELLANEOUS ADJUSTMENT		548.90-
	Major Account 480000 Total	161.41-	1,442.34-
	Fund 23400 Revenue Total	646.85-	5,094.04-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,498.77-	
	521500 PUBLICATION & PRINT EXP		264.62

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures			
	520000 Operating Expenses		
	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		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 23400 Expenditures Total	139.94	6,011.22
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 Revenue 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
	Major Account 510000 Total	3,907.66	23,430.56

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
	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		25,000.00-
	Major Account 460000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 43450 Revenue Total		28,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.97	5,989.15
	512200 SICK LEAVE EXPENSE		139.46
	512300 HOLIDAY LEAVE EXPENSE	152.69	305.39
	515200 OASDI EXPENSE	81.45	477.67
	515400 LIFE & ACCIDENT INS EXP	.70	3.50
	515500 HEALTH INSURANCE EXPENSE	129.10	645.58
	Major Account 510000 Total	1,313.91	7,560.75

Secure Version - Prior Month

As of December 31, 2005

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	119.96	119.96
	521500 PUBLICATION & PRINT EXP		245.00
	522200 CONFERENCE REGISTRATION		225.00
	Major Account 520000 Total	119.96	589.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.28
	572100 COMMERCIAL TRANSPORTATIO		266.40
	573100 STATE-OWNED TRANSPORT		32.68
	574500 PERSONAL VEHICLE MILEAGE		47.80
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		544.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,367.50
	Major Account 590000 Total		12,367.50
	Fund 43450 Expenditures Total	1,433.87	21,062.37
	Subprogram Revenues	845.56	95,059.54
	Subprogram Expenditures	204,020.40	1,154,658.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.31-	1,135.11-
	484100 OPERATING DONATIONS & CO	260.00-	5,985.00-
	Major Account 480000 Total	<u>457.31-</u>	<u>7,120.11-</u>
	Fund 68340 Revenue 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	<u>147.60</u>	<u>1,478.97</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,588.00
	Major Account 580000 Total		<u>3,588.00</u>
	Fund 68340 Expenditures Total	147.60	5,066.97
	Subprogram Revenues	<u>457.31-</u>	<u>7,120.11-</u>
	Subprogram Expenditures	<u>147.60</u>	<u>5,066.97</u>
	Program Revenues	<u>2,480.93-</u>	<u>1,135,135.09-</u>
	Program Expenditures	<u>240,066.38</u>	<u>1,546,315.71</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	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
	Subprogram Expenditures	131.25	622,566.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>4,333.47</u>	<u>25,991.31</u>
	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	<u>139,606.01</u>	<u>296,666.43</u>
	Fund 10000 Expenditures Total	<u>143,939.48</u>	<u>322,657.74</u>
	Subprogram Expenditures	<u>143,939.48</u>	<u>322,657.74</u>
	Program Expenditures	<u>144,070.73</u>	<u>945,223.84</u>
	Agency Revenues	<u>2,480.93</u>	<u>1,135,135.09</u>
	Agency Expenditures	<u>384,137.11</u>	<u>2,491,539.55</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	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 Revenue 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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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
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	27,700.00-	69,155.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	88,400.00-
	Major Account 480000 Total	2,000.00-	88,400.00-
	Fund 61360 Revenue Total	29,700.00-	157,555.00-
	Subprogram Revenues	1,948,975.14-	12,908,219.89-
	Subprogram Expenditures	64,935.35	389,421.79

Secure Version - Prior Month

As of December 31, 2005

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	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 Revenue 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
	Major Account 520000 Total	230.75	5,671.90
	Fund 23500 Expenditures Total	230.75	5,671.90
	Subprogram Revenues	1,068.34-	15,287.83-
	Subprogram Expenditures	230.75	5,671.90
	Program Revenues	1,950,043.48-	12,923,507.72-
	Program Expenditures	65,166.10	395,093.69
	Agency Revenues	1,950,043.48-	12,923,507.72-
	Agency Expenditures	65,166.10	395,093.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	10,300.00-
	Major Account 480000 Total	100.00-	10,300.00-
	Fund 61270 Revenue Total	100.00-	10,300.00-
	Subprogram Revenues	100.00-	10,300.00-
	Program Revenues	100.00-	10,300.00-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	40,903.96-	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 Revenue 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

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As of December 31, 2005

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	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 Revenue 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 Revenue Total	.27-	1.54-
	Subprogram Revenues	51,558.31-	423,729.38-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23640 DRUG ABUSE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>42,914.44</u>	<u>408,759.24</u>
	Program Revenues	<u>51,558.31-</u>	<u>423,729.38-</u>
	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>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>72,266.95</u>	<u>458,382.43</u>
	Program Expenditures	<u>72,266.95</u>	<u>458,382.43</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474101 INSURANCE ASSESSMENTS		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 Revenue 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
	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
	Subprogram Revenues	14,928.17-	84,852.16
	Subprogram Expenditures	131,482.35	675,240.26

Secure Version - Prior Month

As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	243.00-	1,251.00-
	Major Account 450000 Total	243.00-	1,251.00-
	Fund 10000 Revenue 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		400.00-
	474101 INSURANCE ASSESSMENTS	121.00-	626.00-
	Major Account 470000 Total	2,617.11-	21,564.40-
	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 Revenue Total	26,652.25-	349,752.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,508.86	541,337.61
	511200 TEMPORARY SALARIES-WAGE		4,271.22
	511800 COMPENSATORY TIME PAID	247.43	1,962.76
	512100 VACATION LEAVE EXPENSE	7,773.96	49,857.31
	512200 SICK LEAVE EXPENSE	4,327.76	26,399.33
	512300 HOLIDAY LEAVE EXPENSE	14,591.37	29,527.49
	512500 FUNERAL LEAVE EXPENSE		1,369.23
	512700 INJURY LEAVE EXPENSE		26.27
	515100 RETIREMENT PLANS EXPENSE	7,612.35	46,227.41
	515200 OASDI EXPENSE	7,777.15	46,632.82
	515400 LIFE & ACCIDENT INS EXP	46.62	282.09
	515500 HEALTH INSURANCE EXPENSE	17,262.60	106,006.72
	516300 EMPLOYEE ASSISTANCE PRO		653.23
	516500 WORKERS COMP PREMIUMS		14,174.79
	Major Account 510000 Total	142,148.10	868,728.28
	520000 Operating Expenses		

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As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,378.74	15,274.68
	521200 COM EXPENSE - VOICE/DATA	4,213.01	21,736.20
	521201 EFAXES	262.03	1,411.75
	521300 FREIGHT EXPENSE		17.72
	521400 DATA PROCESSING EXPENSE	345.68	3,511.09
	521401 PC LAN	48.00	1,698.88
	521402 IT PROGRAMMING		3,067.75
	521500 PUBLICATION & PRINT EXP	306.31-	6,537.38
	521900 AWARDS EXPENSE		795.93
	522100 DUES & SUBSCRIPTION EXP	2,427.00	10,692.32
	522200 CONFERENCE REGISTRATION		11,314.75
	522900 EMPLOYEE PARKING EXP	96.00	288.00
	524600 RENT EXPENSE-BUILDINGS	14,046.71	78,957.98
	531100 OFFICE SUPPLIES EXPENSE	1,363.84	8,707.84
	533100 HOUSEHOLD & INSTIT EXP	88.75	422.76
	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		8,717.60
	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 SERVICE	21,513.27	84,969.84
	555200 SOFTWARE - NEW PURCHASES		595.00
	555201 SOFTWARE UPGRADES	2,613.27	13,529.21
	556100 INSURANCE EXPENSE		907.83
	556300 SURETY & NOTARY BONDS		73.08
	559100 OTHER OPERATING EXP	700.32	6,726.82
	559101 MICROFILM EXPENSE	389.41	5,033.26
	Major Account 520000 Total	58,276.07	339,979.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.72	14,136.40
	572100 COMMERCIAL TRANSPORTATIO	621.90	4,513.14
	573100 STATE-OWNED TRANPORTAION	236.78	7,132.31
	574500 PERSONAL VEHICLE MILEAGE	603.80	3,471.77
	575100 MISC TRAVEL EXPENSE	17.05	359.60
	Major Account 570000 Total	1,783.25	29,613.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Fund 23730 Expenditures Total	<u>202,207.42</u>	<u>1,238,320.80</u>
	Subprogram Revenues	<u>26,895.25</u>	<u>351,003.68</u>
	Subprogram Expenditures	<u>202,207.42</u>	<u>1,238,320.80</u>

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As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.60	7,617.52
	512100 VACATION LEAVE EXPENSE	120.29	744.08
	512200 SICK LEAVE EXPENSE	33.64	244.88
	512300 HOLIDAY LEAVE EXPENSE	830.81	1,063.94
	512500 FUNERAL LEAVE EXPENSE		10.16
	515100 RETIREMENT PLANS EXPENSE	167.21	752.83
	515200 OASDI EXPENSE	165.52	783.92
	515400 LIFE & ACCIDENT INS EXP	1.26	6.66
	515500 HEALTH INSURANCE EXPENSE	397.48	2,014.51
	516300 EMPLOYEE ASSISTANCE PRO		21.86
	516500 WORKERS COMP PREMIUMS		199.81
	Major Account 510000 Total	3,012.81	13,460.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	4.30
	521200 COM EXPENSE - VOICE/DATA	143.41	643.88
	521500 PUBLICATION & PRINT EXP	295.49	295.49
	559100 OTHER OPERATING EXP	71.60	479.42
	Major Account 520000 Total	510.84	1,423.09
	Fund 23730 Expenditures Total	3,523.65	14,883.26
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 Revenue 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

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43710 WC STAT FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		158.83
	Major Account 520000 Total		249.29
	Fund 43710 Expenditures Total	2,251.50	15,001.96
	Subprogram Revenues	3,159.40	15,001.96
	Subprogram Expenditures	5,775.15	29,885.22

Secure Version - Prior Month

As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,212.03	91,890.14
	512100 VACATION LEAVE EXPENSE	1,937.87	9,288.51
	512200 SICK LEAVE EXPENSE	667.77	3,829.53
	512300 HOLIDAY LEAVE EXPENSE	2,542.16	5,084.33
	515100 RETIREMENT PLANS EXPENSE	1,374.79	8,054.79
	515200 OASDI EXPENSE	1,314.21	7,882.42
	515400 LIFE & ACCIDENT INS EXP	7.52	45.17
	515500 HEALTH INSURANCE EXPENSE	2,584.30	15,505.80
	516300 EMPLOYEE ASSISTANCE PRO		76.64
	516500 WORKERS COMP PREMIUMS		2,464.91
	Major Account 510000 Total	<u>23,640.65</u>	<u>144,122.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.19	2,785.18
	521200 COM EXPENSE - VOICE/DATA	516.50	2,366.65
	521201 EFAXES	30.77	161.30
	521400 DATA PROCESSING EXPENSE	40.59	285.36
	521401 PC LAN		8.64
	521500 PUBLICATION & PRINT EXP	7.43	330.63
	522200 CONFERENCE REGISTRATION		396.00
	524600 RENT EXPENSE-BUILDINGS		4,323.57
	531100 OFFICE SUPPLIES EXPENSE	178.55	1,167.81
	533100 HOUSEHOLD & INSTIT EXP	.40	11.11
	541100 ACCTG & AUDITING SERVICES		1,023.72
	554900 OTHER CONTRACTUAL SERVICES		350.89
	556100 INSURANCE EXPENSE		106.60
	556300 SURETY & NOTARY BONDS		8.58
	559100 OTHER OPERATING EXP	128.54	519.54
	559101 MICROFILM EXPENSE	55.16	690.25
	Major Account 520000 Total	<u>1,675.13</u>	<u>14,535.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.29
	573100 STATE-OWNED TRANSPORT		25.02
	Major Account 570000 Total		<u>98.31</u>
	Fund 23730 Expenditures Total	<u>25,315.78</u>	<u>158,756.38</u>
	Subprogram Expenditures	<u>25,315.78</u>	<u>158,756.38</u>

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As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.53
	Major Account 510000 Total		1.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.72
	521200 COM EXPENSE - VOICE/DATA	9.80	40.97
	521201 EFAXES	.61	2.81
	521400 DATA PROCESSING EXPENSE	.81	4.50
	521500 PUBLICATION & PRINT EXP		3.71
	522200 CONFERENCE REGISTRATION		149.50
	524600 RENT EXPENSE-BUILDINGS		84.28
	531100 OFFICE SUPPLIES EXPENSE	.81	3.33
	533100 HOUSEHOLD & INSTIT EXP	.03	.22
	541100 ACCTG & AUDITING SERVICES		19.95
	554900 OTHER CONTRACTUAL SERVICES		6.85
	556100 INSURANCE EXPENSE		2.09
	556300 SURETY & NOTARY BONDS		.17
	559100 OTHER OPERATING EXP	.82	4.66
	559101 MICROFILM EXPENSE	.48	7.08
	Major Account 520000 Total	13.36	391.84
	Fund 23730 Expenditures Total	13.36	393.37
	Subprogram Expenditures	13.36	393.37

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As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,754.00	24,556.00-
	Major Account 470000 Total	1,754.00	24,556.00-
	Fund 23730 Revenue Total	1,754.00	24,556.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,762.53	23,910.57
	512100 VACATION LEAVE EXPENSE	74.56	1,821.64
	512200 SICK LEAVE EXPENSE	23.18	72.42
	512300 HOLIDAY LEAVE EXPENSE	620.39	1,060.78
	515100 RETIREMENT PLANS EXPENSE	335.52	2,008.42
	515200 OASDI EXPENSE	317.71	1,900.58
	515400 LIFE & ACCIDENT INS EXP	1.61	9.57
	515500 HEALTH INSURANCE EXPENSE	751.48	4,503.13
	516300 EMPLOYEE ASSISTANCE PRO		16.24
	516500 WORKERS COMP PREMIUMS		590.00
	Major Account 510000 Total	5,886.98	35,893.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.60	74.72
	521200 COM EXPENSE - VOICE/DATA	103.41	500.38
	521201 EFAXES	6.50	29.57
	521400 DATA PROCESSING EXPENSE	8.58	47.26
	521401 PC LAN		36.48
	521500 PUBLICATION & PRINT EXP	3.39	55.96
	522200 CONFERENCE REGISTRATION		9.00-
	524600 RENT EXPENSE-BUILDINGS		914.43
	531100 OFFICE SUPPLIES EXPENSE	8.65	165.01
	533100 HOUSEHOLD & INSTIT EXP	.08	1.84
	541100 ACCTG & AUDITING SERVICES		216.52
	554900 OTHER CONTRACTUAL SERVICES		74.21
	556100 INSURANCE EXPENSE		22.54
	556300 SURETY & NOTARY BONDS		1.81
	559100 OTHER OPERATING EXP	8.71	50.14
	559101 MICROFILM EXPENSE	18.54	218.24
	Major Account 520000 Total	189.46	2,400.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.13
	573100 STATE-OWNED TRANSPORT	74.06	912.01
	Major Account 570000 Total	74.06	1,240.14
	Fund 23730 Expenditures Total	6,150.50	39,533.60

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As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,754.00</u>	<u>24,556.00-</u>
	Subprogram Expenditures	<u>6,150.50</u>	<u>39,533.60</u>
	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>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		2,673.61-
	Major Account 480000 Total		2,673.61-
	Fund 23810 Revenue Total		2,673.61-
	Subprogram Revenues		2,673.61-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total		15.00-
	Fund 10000 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,856.26
	Fund 10000 Expenditures Total	4,426.81	44,871.63
	Subprogram Revenues		15.00-
	Subprogram Expenditures	4,426.81	44,871.63

Secure Version - Prior Month

As of December 31, 2005

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.51-	18.36-
	Major Account 480000 Total	9.51-	18.36-
	Fund 23810 Revenue Total	9.51-	18.36-
	Subprogram Revenues	9.51-	18.36-
	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 000

<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 & INSTIT 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 000

<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
	Subprogram Revenues	<u>317,183.82</u>	<u>1,768,792.64</u>
	Subprogram Expenditures	<u>287,966.78</u>	<u>1,782,289.43</u>
	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>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC 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 Revenue Total	277,752.81-	462,275.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.39
	Major Account 520000 Total		42.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.84
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		59.84
	Fund 24010 Expenditures Total		102.23
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-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 63340 Revenue Total	<u>3,000.00-</u>	<u>23,500.00-</u>
	Subprogram Revenues	<u>280,752.81-</u>	<u>485,775.64-</u>
	Subprogram Expenditures	<u>102.23</u>	<u>102.23</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
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
	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	1,762.52
	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	34,388.02
	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	1,291.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,798.43</u>	<u>26,490.75</u>
	Fund 24010 Expenditures Total	<u>48,747.69</u>	<u>295,988.15</u>
	Subprogram Expenditures	<u>48,747.69</u>	<u>295,988.15</u>
	Program Revenues	<u>280,752.81-</u>	<u>485,775.64-</u>
	Program Expenditures	<u>48,747.69</u>	<u>296,090.38</u>
	Agency Revenues	<u>280,752.81-</u>	<u>485,775.64-</u>
	Agency Expenditures	<u>48,747.69</u>	<u>296,090.38</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	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
	Subprogram Revenues	211,614.01	656,563.60
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475122 LICENSE APPLICATION		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 Revenue 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

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	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	<u>419.14</u>	<u>4,705.33</u>
	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	<u>82.58</u>	<u>3,070.26</u>
	Fund 24510 Expenditures Total	<u>7,841.04</u>	<u>56,176.76</u>
	Subprogram Revenues	<u>922.21-</u>	<u>29,784.59-</u>
	Subprogram Expenditures	<u>7,841.04</u>	<u>56,176.76</u>
	Program Revenues	<u>922.21-</u>	<u>29,784.59-</u>
	Program Expenditures	<u>7,841.04</u>	<u>56,176.76</u>
	Agency Revenues	<u>922.21-</u>	<u>29,784.59-</u>
	Agency Expenditures	<u>7,841.04</u>	<u>56,176.76</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,702.81	32,848.33
	511300 OVERTIME PAYMENTS	22.07	244.25
	511400 ON CALL PAY	613.75	3,832.93
	512100 VACATION LEAVE EXPENSE	517.08	5,570.64
	512200 SICK LEAVE EXPENSE	14.02	254.61
	512300 HOLIDAY LEAVE EXPENSE	692.65	1,852.88
	515100 RETIREMENT PLANS EXPENSE	566.26	3,260.88
	515200 OASDI EXPENSE	545.18	3,295.02
	515400 LIFE & ACCIDENT INS EXP	2.80	11.90
	515500 HEALTH INSURANCE EXPENSE	1,254.40	4,846.27
	Major Account 510000 Total	9,931.02	56,017.71
	520000 Operating Expenses		
	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
	527600 REP & MAINT-HOUSE/INST E	728.48	12,875.90
	527601 REP & MAINT-HOUSE/INST E	112.50-	5,401.43
	533106 STAFF CLOTHING	104.98	104.98
	534500 AGRICULTURAL SUPPLIES EX		49.80
	534800 CONST & MAINT SUP EXP	671.79	5,600.83
	534905 SMALL TOOLS	62.00-	
	534907 SECURITY SUPPLIES	62.00	123.20
	538100 VEHICLE & EQUIP SUP EXP	21.87	150.50
	538102 GAS/OIL FSP & CSI		249.14
	548600 PEST CONTROL	75.00	450.00
	548700 REFUSE/RECYCLING	160.90	804.50
	559100 OTHER OPERATING EXP		1.57-
	Major Account 520000 Total	10,279.04	100,049.78
	Fund 10000 Expenditures Total	20,210.06	156,067.49
	Subprogram Expenditures	20,210.06	156,067.49

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,086.04	140,641.89
	511300 OVERTIME PAYMENTS	2,606.05	10,251.29
	511800 COMPENSATORY TIME PAID	368.61	4,267.47
	512100 VACATION LEAVE EXPENSE	2,233.09	11,919.87
	512200 SICK LEAVE EXPENSE	1,287.32	7,316.63
	512300 HOLIDAY LEAVE EXPENSE	2,843.66	8,078.91
	515100 RETIREMENT PLANS EXPENSE	2,312.20	13,176.82
	515200 OASDI EXPENSE	2,216.75	12,836.05
	515400 LIFE & ACCIDENT INS EXP	17.16	98.76
	515500 HEALTH INSURANCE EXPENSE	6,561.44	41,240.68
	Major Account 510000 Total	<u>42,532.32</u>	<u>249,828.37</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	1,636.02	6,477.67
	533100 HOUSEHOLD & INSTIT EXP		318.55
	533104 FOOD SERVICE SUPPLIES		82.56
	534601 EDUCATIONAL		41.90
	534602 RECREATIONAL	116.57	482.52
	534908 LAW BOOKS	58.00	11,534.74
	559100 OTHER OPERATING EXP	52.77	52.77
	Major Account 520000 Total	<u>1,893.36</u>	<u>19,020.71</u>
	Fund 10000 Expenditures Total	<u>44,425.68</u>	<u>268,849.08</u>
	Subprogram Expenditures	<u>44,425.68</u>	<u>268,849.08</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		502.55
	531100 OFFICE SUPPLIES EXPENSE	86.70	86.70
	533100 HOUSEHOLD & INSTIT EXP	304.47	1,031.08
	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	5,790.96
	533107 CELL/DORM SUPPLIES	1,098.25	9,997.88
	533110 STAFF CLOTHING -FOOD SER		2,203.00
	533900 FOOD EXPENSE		520.11
	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
	559103 INMATE WAGES	5,260.79	16,465.57
	Major Account 520000 Total	17,741.11	92,987.05
	Fund 10000 Expenditures Total	17,741.11	92,987.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	521.25-	2,872.67-
	471107 MISC SERVICES		3.69-
	Major Account 470000 Total	521.25-	2,876.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		32.50-
	Major Account 480000 Total		32.50-
	Fund 24690 Revenue Total	521.25-	2,908.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		721.57
	Major Account 520000 Total		721.57
	Fund 24690 Expenditures Total		721.57
	Subprogram Revenues	521.25-	2,908.86-
	Subprogram Expenditures	17,741.11	93,708.62

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,653.07	673,115.03
	511300 OVERTIME PAYMENTS	15,780.36	69,690.79
	511500 SHIFT DIFFERENTIAL PYMT	2,391.06	14,694.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,686.46	19,156.21
	512100 VACATION LEAVE EXPENSE	5,827.32	41,222.36
	512200 SICK LEAVE EXPENSE	3,436.96	19,243.46
	512300 HOLIDAY LEAVE EXPENSE	12,408.42	36,126.51
	512400 MILITARY LEAVE EXPENSE		1,788.68
	512500 FUNERAL LEAVE EXPENSE	409.27	1,851.50
	515100 RETIREMENT PLANS EXPENSE	9,715.18	58,671.10
	515200 OASDI EXPENSE	10,535.95	63,572.79
	515400 LIFE & ACCIDENT INS EXP	65.10	387.53
	515500 HEALTH INSURANCE EXPENSE	20,951.73	135,955.43
	516400 UNEMPLOYM COMP INS EXP		1,120.00
	Major Account 510000 Total	<u>185,860.88</u>	<u>1,137,096.38</u>
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		629.50
	527600 REP & MAINT-HOUSE/INST E		271.00
	527700 REP & MAINT-PHOTO/MEDIA		620.00
	533106 STAFF CLOTHING		49.00
	534907 SECURITY SUPPLIES		1,088.94
	559104 UNIFORM CLEANING ETC		30.00
	Major Account 520000 Total		<u>2,688.44</u>
	Fund 10000 Expenditures Total	<u>185,860.88</u>	<u>1,139,784.82</u>
	Subprogram Expenditures	<u>185,860.88</u>	<u>1,139,784.82</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,272.04	109,241.44
	511300 OVERTIME PAYMENTS	267.17	667.23
	511800 COMPENSATORY TIME PAID	76.57	972.60
	512100 VACATION LEAVE EXPENSE	1,726.38	8,885.16
	512200 SICK LEAVE EXPENSE	1,072.67	5,243.18
	512300 HOLIDAY LEAVE EXPENSE	1,905.30	5,893.82
	515100 RETIREMENT PLANS EXPENSE	1,326.31	8,374.79
	515200 OASDI EXPENSE	1,422.16	9,547.00
	515400 LIFE & ACCIDENT INS EXP	9.80	63.00
	515500 HEALTH INSURANCE EXPENSE	1,484.92	16,286.30
	516300 EMPLOYEE ASSISTANCE PRO		1,109.60
	516500 WORKERS COMP PREMIUMS		34,607.69
	Major Account 510000 Total	23,563.32	200,891.81
	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		160.50
	522202 CONF REG - NON-CEU'S		345.00
	531100 OFFICE SUPPLIES EXPENSE		338.16
	533100 HOUSEHOLD & INSTIT EXP		217.30
	533900 FOOD EXPENSE	68.55	73.91
	534601 EDUCATIONAL		378.98
	538102 GAS/OIL FSP & CSI	213.54	213.54
	539200 DEBT SERVICE EXPENSE		1,596.38
	541100 ACCTG & AUDITING SERVICES		4,506.19
	542200 TEMP SERV - OUTSIDE		732.68
	548700 REFUSE/RECYCLING	27.78	44.46
	554900 OTHER CONTRACTUAL SERVICES		1,832.85
	556100 INSURANCE EXPENSE		8,349.26
	559100 OTHER OPERATING EXP	25.00	155.00
	559104 UNIFORM CLEANING ETC		64.20
	559106 ADVERTISING		184.60
	Major Account 520000 Total	2,827.11	31,158.55
	570000 Travel Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	26,390.43	237,438.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		44.17-
	471107 MISC SERVICES		2.91-
	472105 TAXABLE SALES COPIES		1.40-
	Major Account 470000 Total		48.48-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		.19-
	486400 CASH OVER ADJUSTMENT	1.03-	5.87-
	Major Account 480000 Total	1.03-	6.06-
	Fund 24690 Revenue Total	1.03-	54.54-
	Subprogram Revenues	1.03-	54.54-
	Subprogram Expenditures	26,390.43	237,438.91

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	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	<u>5,167.63-</u>	<u>22,623.07-</u>
	Fund 64641 Revenue Total	5,167.63-	22,623.07-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,314.37	13,829.52
	Major Account 520000 Total	<u>3,314.37</u>	<u>13,829.52</u>
	Fund 64641 Expenditures Total	3,314.37	13,829.52
	Subprogram Revenues	<u>5,167.63-</u>	<u>22,623.07-</u>
	Subprogram Expenditures	<u>3,314.37</u>	<u>13,829.52</u>
	Program Revenues	<u>5,689.91-</u>	<u>25,586.47-</u>
	Program Expenditures	<u>297,942.53</u>	<u>1,909,678.44</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,300.48	164,213.50
	511300 OVERTIME PAYMENTS	811.71	7,465.24
	511400 ON CALL PAY	508.91	3,360.71
	511800 COMPENSATORY TIME PAID	106.95	3,079.47
	512100 VACATION LEAVE EXPENSE	2,133.36	11,425.77
	512200 SICK LEAVE EXPENSE	1,117.32	8,611.02
	512300 HOLIDAY LEAVE EXPENSE	3,306.64	9,365.11
	512500 FUNERAL LEAVE EXPENSE		712.60
	512600 CIVIL LEAVE EXPENSE	101.80	101.80
	515100 RETIREMENT PLANS EXPENSE	1,899.87	11,314.80
	515200 OASDI EXPENSE	2,470.39	15,054.07
	515400 LIFE & ACCIDENT INS EXP	19.60	102.93
	515500 HEALTH INSURANCE EXPENSE	7,139.32	40,025.45
	Major Account 510000 Total	45,916.35	274,832.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	523101 FUEL	80,485.25	195,261.85
	523102 ELECTRICITY	6,688.28	109,020.27
	523103 WATER	12,354.34	61,587.09
	525500 RENT EXP-OTHER PERS PROP	136.36	952.22
	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		160.98
	527200 REP & MAINT-MOTOR VEHICL	375.90	3,669.23
	527500 REP & MAINT-COMM EQUIP		100.40
	527600 REP & MAINT-HOUSE/INST E	9.00	3,410.61
	527601 REP & MAINT-HOUSE/INST E	3,571.00	16,886.25
	527700 REP & MAINT-PHOTO/MEDIA	482.40	661.32
	527800 REP & MAINT-OTHER PROPER		390.00
	531100 OFFICE SUPPLIES EXPENSE		136.56
	533100 HOUSEHOLD & INSTIT EXP	759.50	4,892.90
	533109 STAFF CLOTHING - MAINT		35.59
	534500 AGRICULTURAL SUPPLIES EX		2,763.45
	534800 CONST & MAINT SUP EXP	6,794.76	63,914.77
	534900 MISCELLANEOUS SUP EXP	169.00	1,562.84
	538100 VEHICLE & EQUIP SUP EXP	61.01	1,747.75
	538102 GAS/OIL FSP & CSI		297.75
	548600 PEST CONTROL	435.00	2,403.75

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,824.98	13,053.48
	554900 OTHER CONTRACTUAL SERVICES		3,301.44
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	<u>118,736.33</u>	<u>532,527.97</u>
	Fund 10000 Expenditures Total	<u>164,652.68</u>	<u>807,360.44</u>
	Subprogram Expenditures	<u>164,652.68</u>	<u>807,360.44</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,841.88	255,575.93
	511300 OVERTIME PAYMENTS	2,276.54	10,226.60
	511800 COMPENSATORY TIME PAID	441.83	5,787.45
	512100 VACATION LEAVE EXPENSE	1,171.23	12,455.14
	512200 SICK LEAVE EXPENSE	1,657.97	10,242.83
	512300 HOLIDAY LEAVE EXPENSE	4,689.13	13,941.05
	512400 MILITARY LEAVE EXPENSE		1,154.64
	515100 RETIREMENT PLANS EXPENSE	3,631.21	22,059.76
	515200 OASDI EXPENSE	3,432.67	21,747.61
	515400 LIFE & ACCIDENT INS EXP	28.00	165.90
	515500 HEALTH INSURANCE EXPENSE	12,335.78	73,619.19
	Major Account 510000 Total	<u>68,506.24</u>	<u>426,976.10</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,856.10	7,545.18
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		85.00
	527101 R & M CONT-OF EQUIP		280.00
	527200 REP & MAINT-MOTOR VEHICL	295.23	295.23
	527600 REP & MAINT-HOUSE/INST E		358.00
	531100 OFFICE SUPPLIES EXPENSE	4,364.37	17,821.35
	533100 HOUSEHOLD & INSTIT EXP	2,808.00	3,041.62
	533102 INMATE CLOTHING		5.18
	533104 FOOD SERVICE SUPPLIES	5.10-	60.20
	534601 EDUCATIONAL	222.30	1,454.59
	534602 RECREATIONAL	1,020.38	3,762.60
	534800 CONST & MAINT SUP EXP		2,192.59
	534900 MISCELLANEOUS SUP EXP	107.43	240.56
	534907 SECURITY SUPPLIES	86.80	86.80
	534908 LAW BOOKS	1,255.50	53,373.32
	535100 MEDICAL SUPPLIES	128.88	194.66
	535103 GEN-MEDICAL SUPPLIES		798.88
	538102 GAS/OIL FSP & CSI	109.71	344.68
	554900 OTHER CONTRACTUAL SERVICES		80.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	32.81	906.73
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	51.50	247.73
	Major Account 520000 Total	<u>12,363.91</u>	<u>93,204.90</u>
	Fund 10000 Expenditures Total	<u>80,870.15</u>	<u>520,181.00</u>
	Subprogram Expenditures	<u>80,870.15</u>	<u>520,181.00</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.40
	527101 R & M CONT-OF EQUIP		140.00
	533100 HOUSEHOLD & INSTIT EXP	398.07	11,385.23
	533102 INMATE CLOTHING	5,873.20	50,902.81
	533103 CLEANING SUPPLIES	8,464.48	74,846.45
	533104 FOOD SERVICE SUPPLIES		559.19
	533106 STAFF CLOTHING	452.76	452.76
	533107 CELL/DORM SUPPLIES	1,899.00	16,018.50
	533108 CANTEEN RESALE		366.40
	533110 STAFF CLOTHING -FOOD SER	145.00	145.00
	554902 CONTRACT LAUNDRY SERVICES	18,474.00	102,403.44
	554903 CONTRACT FOOD SERVICES	109,634.31	648,810.10
	559101 TRANS COSTS STATE WARDS	467.40	1,458.70
	559103 INMATE WAGES	52,711.99	156,628.06
	Major Account 520000 Total	<u>198,520.21</u>	<u>1,064,217.04</u>
	Fund 10000 Expenditures Total	198,520.21	1,064,217.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	937.40-	4,909.14-
	471107 MISC SERVICES	.74-	21.46-
	Major Account 470000 Total	<u>938.14-</u>	<u>4,930.60-</u>
	Fund 24690 Revenue Total	<u>938.14-</u>	<u>4,930.60-</u>
	Subprogram Revenues	<u>938.14-</u>	<u>4,930.60-</u>
	Subprogram Expenditures	<u>198,520.21</u>	<u>1,064,217.04</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,233.82	3,607,864.01
	511300 OVERTIME PAYMENTS	154,731.71	875,607.27
	511400 ON CALL PAY		101.82-
	511500 SHIFT DIFFERENTIAL PYMT	13,817.40	84,201.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	23,101.98	117,122.07
	512100 VACATION LEAVE EXPENSE	29,318.09	224,162.98
	512200 SICK LEAVE EXPENSE	25,049.33	153,036.21
	512300 HOLIDAY LEAVE EXPENSE	69,456.92	198,921.78
	512400 MILITARY LEAVE EXPENSE	1,229.62	6,777.13
	512500 FUNERAL LEAVE EXPENSE	1,081.32	8,861.85
	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	47,616.77	300,078.33
	515200 OASDI EXPENSE	63,045.89	380,753.37
	515400 LIFE & ACCIDENT INS EXP	375.90	2,177.05
	515500 HEALTH INSURANCE EXPENSE	159,711.94	928,512.42
	516400 UNEMPLOYM COMP INS EXP		26,846.47
	Major Account 510000 Total	1,146,941.61	6,918,108.28
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		64.00
	527100 REP & MAINT-OFFICE EQUIP		75.83
	527101 R & M CONT-OF EQUIP		70.00
	527500 REP & MAINT-COMM EQUIP	94.30	262.33
	527501 R & M CONT-COMM EQ		768.00
	527700 REP & MAINT-PHOTO/MEDIA		300.35
	531100 OFFICE SUPPLIES EXPENSE	87.22	162.24
	532100 NON-CAPITALIZED EQUIP PU	163.00	163.00
	533106 STAFF CLOTHING	13.80	490.80
	534700 ENG TECH & COMM SUP EXP		79.99
	534800 CONST & MAINT SUP EXP		17.78
	534900 MISCELLANEOUS SUP EXP	12.37	45.77
	534907 SECURITY SUPPLIES	5,152.71	9,421.01
	535100 MEDICAL SUPPLIES		520.71
	535103 GEN-MEDICAL SUPPLIES		314.20
	538102 GAS/OIL FSP & CSI	44.11	44.11
	545200 MEDICAL ASSESSMENT SERV		105.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		843.40
	554900 OTHER CONTRACTUAL SERVICES	1,352.30	
	559104 UNIFORM CLEANING ETC		99.05
	Major Account 520000 Total	4,215.21	13,847.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,108.17
	572100 COMMERCIAL TRANSPORTATIO		563.31
	Major Account 570000 Total		1,671.48
	Fund 10000 Expenditures Total	1,151,156.82	6,933,627.33
	Subprogram Expenditures	1,151,156.82	6,933,627.33

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,836.07	330,806.84
	511300 OVERTIME PAYMENTS	321.63	2,553.72
	511800 COMPENSATORY TIME PAID	244.69	3,984.20
	512100 VACATION LEAVE EXPENSE	2,381.02	33,996.39
	512200 SICK LEAVE EXPENSE	3,008.19	16,566.54
	512300 HOLIDAY LEAVE EXPENSE	6,214.75	18,433.56
	515100 RETIREMENT PLANS EXPENSE	3,905.91	24,681.87
	515200 OASDI EXPENSE	4,311.81	28,256.20
	515400 LIFE & ACCIDENT INS EXP	33.60	201.82
	515500 HEALTH INSURANCE EXPENSE	13,490.34	82,647.56
	516300 EMPLOYEE ASSISTANCE PRO		6,165.17
	516500 WORKERS COMP PREMIUMS		165,279.90
	Major Account 510000 Total	83,748.01	713,573.77
	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	62.58	20,599.97
	521800 CASH SHORT ADJUSTMENT	.27	3.59
	522100 DUES & SUBSCRIPTION EXP		1,165.50
	522202 CONF REG - NON-CEU'S	297.00	577.00
	522600 JOB APPLICANT EXPENSE		10.00
	525500 RENT EXP-OTHER PERS PROP		155.00
	527101 R & M CONT-OF EQUIP		560.00
	527200 REP & MAINT-MOTOR VEHICL		130.74
	531100 OFFICE SUPPLIES EXPENSE		720.51
	533100 HOUSEHOLD & INSTIT EXP		122.12
	533108 CANTEEN RESALE	95.40-	95.40-
	534900 MISCELLANEOUS SUP EXP		2.69
	534907 SECURITY SUPPLIES		10.08
	535100 MEDICAL SUPPLIES		166.44
	538100 VEHICLE & EQUIP SUP EXP		26.96
	538102 GAS/OIL FSP & CSI	2,280.23	19,842.15
	539200 DEBT SERVICE EXPENSE		8,580.14
	541100 ACCTG & AUDITING SERVICES		24,219.62
	541700 LEGAL RELATED EXPENSE	55.25	1,336.00
	548700 REFUSE/RECYCLING	131.23	607.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,537.00	17,536.09
	556100 INSURANCE EXPENSE		54,491.77
	559100 OTHER OPERATING EXP		3,087.24
	559106 ADVERTISING	1,283.25	4,108.07
	Major Account 520000 Total	13,180.91	212,358.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,041.57
	572100 COMMERCIAL TRANSPORTATIO		1,114.32
	573100 STATE-OWNED TRANSPORT		19,124.38
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		21,306.27
	Fund 10000 Expenditures Total	96,928.92	947,238.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1,946.18-
	471107 MISC SERVICES		1.24-
	472100 SALE OF SUP & MAT	1,674.98-	8,966.18-
	472105 TAXABLE SALES COPIES	2.84-	810.86-
	Major Account 470000 Total	1,677.82-	11,724.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486400 CASH OVER ADJUSTMENT		8.24-
	Major Account 480000 Total		128.24-
	Fund 24690 Revenue Total	1,677.82-	11,852.70-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.16-	1.15-
	Major Account 520000 Total	.16-	1.15-
	Fund 24690 Expenditures Total	.16-	1.15-
	Subprogram Revenues	1,677.82-	11,852.70-
	Subprogram Expenditures	96,928.76	947,237.09

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	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	348.70-	1,007.89-
	Fund 64650 Revenue 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	1,773.27	6,580.72
	Fund 64650 Expenditures Total	1,773.27	6,580.72
	Subprogram Revenues	1,621.95-	10,197.53-
	Subprogram Expenditures	1,773.27	6,580.72

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	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 Revenue 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
	Subprogram Revenues	64,275.65-	286,975.19-
	Subprogram Expenditures	50,822.52	200,622.99
	Program Revenues	68,513.56-	313,956.02-
	Program Expenditures	1,744,724.41	10,479,826.61

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	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 Revenue Total	13,989.04-	72,809.95-
	Subprogram Revenues	13,989.04-	72,809.95-
	Program Revenues	13,989.04-	72,809.95-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.30	15,796.26
	511300 OVERTIME PAYMENTS	351.15	686.01
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		1,235.40
	512200 SICK LEAVE EXPENSE		280.14
	512300 HOLIDAY LEAVE EXPENSE	280.14	840.42
	515100 RETIREMENT PLANS EXPENSE	236.07	1,438.57
	515200 OASDI EXPENSE	217.36	1,336.44
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	Major Account 510000 Total	4,543.44	27,737.76
	520000 Operating Expenses		
	523101 FUEL	5,124.09	15,867.33
	523102 ELECTRICITY	11,924.30	45,488.98
	526100 REP & MAINT-REAL PROPERT	135.64	1,190.32
	526104 R & M CONT-BLDGS		375.00
	527200 REP & MAINT-MOTOR VEHICL		1,140.61
	527201 R & M CONT-MOTOR VEH	250.00	250.00
	527500 REP & MAINT-COMM EQUIP		396.25
	527600 REP & MAINT-HOUSE/INST E	45.64	3,516.07
	527601 REP & MAINT-HOUSE/INST E	863.15	863.15
	533100 HOUSEHOLD & INSTIT EXP		39.08
	533103 CLEANING SUPPLIES		152.91
	534500 AGRICULTURAL SUPPLIES EX		30.00
	534800 CONST & MAINT SUP EXP	2,680.17	16,320.83
	534900 MISCELLANEOUS SUP EXP		256.14
	538100 VEHICLE & EQUIP SUP EXP		25.86
	548600 PEST CONTROL	97.99	436.51
	548700 REFUSE/RECYCLING	104.51	616.54
	Major Account 520000 Total	21,134.21	86,965.58
	Fund 10000 Expenditures Total	25,677.65	114,703.34
	Subprogram Expenditures	25,677.65	114,703.34

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,792.75	68,619.34
	511300 OVERTIME PAYMENTS	1,091.38	5,479.31
	511800 COMPENSATORY TIME PAID	34.43	130.93
	512100 VACATION LEAVE EXPENSE	376.41	3,900.33
	512200 SICK LEAVE EXPENSE	577.00	2,277.22
	512300 HOLIDAY LEAVE EXPENSE	1,369.98	3,728.58
	512500 FUNERAL LEAVE EXPENSE		116.72
	515100 RETIREMENT PLANS EXPENSE	995.49	5,942.11
	515200 OASDI EXPENSE	1,102.88	6,066.60
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,928.56	17,571.36
	Major Account 510000 Total	<u>20,275.88</u>	<u>113,874.50</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	320.76	2,633.82
	531100 OFFICE SUPPLIES EXPENSE	611.08	5,808.69
	533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
	535103 GEN-MEDICAL SUPPLIES	242.30	804.92
	559100 OTHER OPERATING EXP	52.78	52.78
	Major Account 520000 Total	<u>1,376.92</u>	<u>9,450.21</u>
	Fund 10000 Expenditures Total	<u>21,652.80</u>	<u>123,324.71</u>
	Subprogram Expenditures	<u>21,652.80</u>	<u>123,324.71</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	145.00	1,303.44
	533102 INMATE CLOTHING	849.67	8,676.05
	533103 CLEANING SUPPLIES	3,022.95	20,630.43
	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
	534901 GARDEN SUPPLIES		322.95
	538102 GAS/OIL FSP & CSI		57.66
	554902 CONTRACT LAUNDRY SERVICES	691.52	1,212.48
	559101 TRANS COSTS STATE WARDS	33.50	1,212.70
	559103 INMATE WAGES	20,709.01	65,996.99
	Major Account 520000 Total	<u>53,487.55</u>	<u>234,112.66</u>
	Fund 10000 Expenditures Total	53,487.55	234,112.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.35-	1,056.32-
	471107 MISC SERVICES	.25-	1.97-
	Major Account 470000 Total	<u>192.60-</u>	<u>1,058.29-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,610.64-	144,648.58-
	Major Account 480000 Total	<u>26,610.64-</u>	<u>144,648.58-</u>
	Fund 24690 Revenue Total	<u>26,803.24-</u>	<u>145,706.87-</u>
	Subprogram Revenues	<u>26,803.24-</u>	<u>145,706.87-</u>
	Subprogram Expenditures	<u>53,487.55</u>	<u>234,112.66</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,132.45	429,191.46
	511300 OVERTIME PAYMENTS	10,729.46	32,966.64
	511500 SHIFT DIFFERENTIAL PYMT	1,278.80	8,136.16
	511800 COMPENSATORY TIME PAID	1,305.41	16,683.67
	512100 VACATION LEAVE EXPENSE	5,229.60	37,072.72
	512200 SICK LEAVE EXPENSE	4,253.35	29,798.00
	512300 HOLIDAY LEAVE EXPENSE	8,158.71	25,353.11
	512400 MILITARY LEAVE EXPENSE	320.40	2,705.00
	515100 RETIREMENT PLANS EXPENSE	6,994.40	42,837.26
	515200 OASDI EXPENSE	6,807.56	42,427.43
	515400 LIFE & ACCIDENT INS EXP	42.70	251.98
	515500 HEALTH INSURANCE EXPENSE	18,128.99	109,392.84
	Major Account 510000 Total	<u>125,381.83</u>	<u>776,816.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	527500 REP & MAINT-COMM EQUIP	185.62	762.25
	534907 SECURITY SUPPLIES	477.08	1,132.55
	Major Account 520000 Total	<u>662.70</u>	<u>1,918.80</u>
	Fund 10000 Expenditures Total	<u>126,044.53</u>	<u>778,735.07</u>
	Subprogram Expenditures	<u>126,044.53</u>	<u>778,735.07</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,299.45	62,923.99
511300 OVERTIME PAYMENTS		17.56	17.56
511800 COMPENSATORY TIME PAID			1,565.25
512100 VACATION LEAVE EXPENSE		1,394.98	8,962.40
512200 SICK LEAVE EXPENSE		4,064.84	23,220.71
512300 HOLIDAY LEAVE EXPENSE		1,639.92	4,821.04
515100 RETIREMENT PLANS EXPENSE		1,229.31	7,554.20
515200 OASDI EXPENSE		1,207.17	7,488.15
515400 LIFE & ACCIDENT INS EXP		7.00	39.20
515500 HEALTH INSURANCE EXPENSE		2,103.88	11,581.82
516300 EMPLOYEE ASSISTANCE PRO			652.33
516500 WORKERS COMP PREMIUMS			21,672.90
Major Account 510000 Total		20,964.11	150,499.55
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
525500 RENT EXP-OTHER PERS PROP			824.00
527101 R & M CONT-OF EQUIP			350.00
533100 HOUSEHOLD & INSTIT EXP			50.00
538102 GAS/OIL FSP & CSI		109.62	138.99
539200 DEBT SERVICE EXPENSE			1,248.17
541100 ACCTG & AUDITING SERVICES			3,523.28
548700 REFUSE/RECYCLING		14.88	41.34
554900 OTHER CONTRACTUAL SERVICES		494.00	3,162.06
556100 INSURANCE EXPENSE			4,559.44
559106 ADVERTISING			660.54
Major Account 520000 Total		1,991.14	27,766.86
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		25,064.60	194,249.25
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS			128.56-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		48.14-
	Major Account 470000 Total		176.78-
	Fund 24690 Revenue Total		176.78-
	Subprogram Revenues		176.78-
	Subprogram Expenditures	25,064.60	194,249.25

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	44.20	
	Major Account 470000 Total	44.20	
	Fund 64650 Revenue Total	44.20	
	Subprogram Revenues	44.20	

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	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 Revenue 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
	Subprogram Revenues	19,204.05-	81,191.47-
	Subprogram Expenditures	20,321.79	58,261.54
	Program Revenues	45,963.09-	227,075.12-
	Program Expenditures	272,248.92	1,503,386.57

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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	601.24
	527600 REP & MAINT-HOUSE/INST E	220.00	789.59
	527601 REP & MAINT-HOUSE/INST E		122.90
	534500 AGRICULTURAL SUPPLIES EX		1,386.47
	534800 CONST & MAINT SUP EXP	1,094.43	7,912.96
	538100 VEHICLE & EQUIP SUP EXP		107.68
	548600 PEST CONTROL		245.00
	548700 REFUSE/RECYCLING	179.76	1,234.80
	Major Account 520000 Total	<u>4,860.60</u>	<u>36,550.01</u>
	Fund 10000 Expenditures Total	<u>4,860.60</u>	<u>36,550.01</u>
	Subprogram Expenditures	<u><u>4,860.60</u></u>	<u><u>36,550.01</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,276.08	46,717.96
	511300 OVERTIME PAYMENTS	1,093.59	3,470.72
	511800 COMPENSATORY TIME PAID	122.75	227.10
	512100 VACATION LEAVE EXPENSE	1,307.25	3,454.52
	512200 SICK LEAVE EXPENSE	122.75	368.25
	512300 HOLIDAY LEAVE EXPENSE	891.06	2,390.02
	515100 RETIREMENT PLANS EXPENSE	405.95	2,558.67
	515200 OASDI EXPENSE	731.35	4,202.28
	515400 LIFE & ACCIDENT INS EXP	2.80	19.60
	515500 HEALTH INSURANCE EXPENSE	747.06	4,998.84
	Major Account 510000 Total	<u>11,700.64</u>	<u>68,407.96</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	407.71	2,223.86
	531100 OFFICE SUPPLIES EXPENSE	78.74	2,240.41
	533100 HOUSEHOLD & INSTIT EXP	108.74	108.74
	559100 OTHER OPERATING EXP	52.78	52.78
	Major Account 520000 Total	<u>647.97</u>	<u>4,625.79</u>
	Fund 10000 Expenditures Total	<u>12,348.61</u>	<u>73,033.75</u>
	Subprogram Expenditures	<u>12,348.61</u>	<u>73,033.75</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.59	1,208.04
	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
	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
	559101 TRANS COSTS STATE WARDS	79.00	200.50
	559103 INMATE WAGES	7,981.31	23,018.23
	Major Account 520000 Total	<u>22,756.16</u>	<u>98,298.09</u>
	Fund 10000 Expenditures Total	<u>22,756.16</u>	<u>98,298.09</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.25-	1,225.00-
	471107 MISC SERVICES	.21-	2.24-
	Major Account 470000 Total	<u>176.46-</u>	<u>1,227.24-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,947.54-	132,053.38-
	Major Account 480000 Total	<u>23,947.54-</u>	<u>132,053.38-</u>
	Fund 24690 Revenue Total	<u>24,124.00-</u>	<u>133,280.62-</u>
	Subprogram Revenues	<u>24,124.00-</u>	<u>133,280.62-</u>
	Subprogram Expenditures	<u>22,756.16</u>	<u>98,298.09</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,461.10	252,634.20
	511300 OVERTIME PAYMENTS	7,402.57	23,240.62
	511500 SHIFT DIFFERENTIAL PYMT	842.45	5,943.35
	511800 COMPENSATORY TIME PAID	1,307.46	14,292.36
	512100 VACATION LEAVE EXPENSE	2,876.60	23,120.21
	512200 SICK LEAVE EXPENSE	2,163.60	13,283.22
	512300 HOLIDAY LEAVE EXPENSE	4,523.87	14,137.30
	512500 FUNERAL LEAVE EXPENSE		501.30
	515100 RETIREMENT PLANS EXPENSE	3,530.39	19,473.31
	515200 OASDI EXPENSE	3,962.18	25,652.79
	515400 LIFE & ACCIDENT INS EXP	23.80	158.90
	515500 HEALTH INSURANCE EXPENSE	5,300.92	34,824.06
	Major Account 510000 Total	<u>66,394.94</u>	<u>427,261.62</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		56.85
	534907 SECURITY SUPPLIES		173.74
	537100 LABORATORY SUP EXP		108.34
	Major Account 520000 Total		<u>338.93</u>
	Fund 10000 Expenditures Total	<u>66,394.94</u>	<u>427,600.55</u>
	Subprogram Expenditures	<u>66,394.94</u>	<u>427,600.55</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,759.68	46,928.94
	511300 OVERTIME PAYMENTS	7.65	95.83
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	340.36	8,698.33
	512200 SICK LEAVE EXPENSE	1,980.33	4,300.67
	512300 HOLIDAY LEAVE EXPENSE	1,008.92	3,026.76
	512400 MILITARY LEAVE EXPENSE		2,419.97
	515100 RETIREMENT PLANS EXPENSE	756.06	4,835.49
	515200 OASDI EXPENSE	741.81	4,863.16
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,774.46	10,646.76
	516300 EMPLOYEE ASSISTANCE PRO		399.71
	516500 WORKERS COMP PREMIUMS		11,081.30
	Major Account 510000 Total	13,373.47	97,822.12
	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	200.54	200.54
	521901 AWARDS - STAFF	10.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		251.00
	531100 OFFICE SUPPLIES EXPENSE		204.85
	533100 HOUSEHOLD & INSTIT EXP		60.35
	534601 EDUCATIONAL		81.00
	534800 CONST & MAINT SUP EXP		47.97
	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
	554900 OTHER CONTRACTUAL SERVICES		608.71
	556100 INSURANCE EXPENSE		2,607.61
	559100 OTHER OPERATING EXP	25.00	622.20
	Major Account 520000 Total	3,714.94-	11,817.29
	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	12,085.20	119,540.36

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		36.00-
	471107 MISC SERVICES		.16-
	472105 TAXABLE SALES COPIES		79.16-
	Major Account 470000 Total		115.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.35-
	Major Account 480000 Total		1.35-
	Fund 24690 Revenue Total		116.67-
	Subprogram Revenues		116.67-
	Subprogram Expenditures	12,085.20	119,540.36
	Program Revenues	24,124.00-	133,397.29-
	Program Expenditures	118,445.51	755,022.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,199.87
	Major Account 520000 Total		18,199.87
	Fund 10000 Expenditures Total		18,199.87
	Subprogram Expenditures		18,199.87

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,228.40	13,586.58
511400 ON CALL PAY			624.58
511800 COMPENSATORY TIME PAID			649.95
512100 VACATION LEAVE EXPENSE			371.40
512200 SICK LEAVE EXPENSE			692.77
512300 HOLIDAY LEAVE EXPENSE		247.60	742.80
515100 RETIREMENT PLANS EXPENSE		185.40	1,216.35
515200 OASDI EXPENSE		189.41	1,275.11
515400 LIFE & ACCIDENT INS EXP		1.40	8.40
Major Account 510000 Total		<u>2,852.21</u>	<u>19,167.94</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			45.84
525500 RENT EXP-OTHER PERS PROP			311.17
526100 REP & MAINT-REAL PROPERT		4,522.75	14,388.90
526104 R & M CONT-BLDGS			587.65
527200 REP & MAINT-MOTOR VEHICL		395.00	836.92
527600 REP & MAINT-HOUSE/INST E		187.79	187.79
527601 REP & MAINT-HOUSE/INST E			324.97
533100 HOUSEHOLD & INSTIT EXP			536.05
533103 CLEANING SUPPLIES		110.37	2,318.71
534500 AGRICULTURAL SUPPLIES EX			180.00
534800 CONST & MAINT SUP EXP		274.64	8,398.25
535103 GEN-MEDICAL SUPPLIES			310.44
538100 VEHICLE & EQUIP SUP EXP		92.71	234.26
538102 GAS/OIL FSP & CSI		181.33	1,346.97
542500 ENG & ARCH SERVICES		422.50	1,657.50
548700 REFUSE/RECYCLING		418.02	2,714.70
549200 JANITORIAL SERVICES		32,615.92	39,444.28
Major Account 520000 Total		<u>39,221.03</u>	<u>73,824.40</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		50.30	94.30
Major Account 570000 Total		<u>50.30</u>	<u>94.30</u>
Fund 10000 Expenditures Total		<u>42,123.54</u>	<u>93,086.64</u>
Subprogram Expenditures		<u>42,123.54</u>	<u>93,086.64</u>

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,351.53	135,621.09
	511300 OVERTIME PAYMENTS	156.74	656.91
	511800 COMPENSATORY TIME PAID		314.05
	512100 VACATION LEAVE EXPENSE	797.62	8,696.73
	512200 SICK LEAVE EXPENSE	621.04	2,298.28
	512300 HOLIDAY LEAVE EXPENSE	2,093.81	6,700.19
	512500 FUNERAL LEAVE EXPENSE		885.06
	515100 RETIREMENT PLANS EXPENSE	1,723.82	11,506.37
	515200 OASDI EXPENSE	1,650.54	11,185.26
	515400 LIFE & ACCIDENT INS EXP	10.50	65.80
	515500 HEALTH INSURANCE EXPENSE	5,170.03	32,883.02
	Major Account 510000 Total	31,575.63	210,812.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.68	132.65
	521200 COM EXPENSE - VOICE/DATA		1,099.77
	521290 COM EXPENSE - DATA ONLY		2,037.06
	521500 PUBLICATION & PRINT EXP	7.80	6,241.16
	522100 DUES & SUBSCRIPTION EXP	30.00	1,030.00
	522202 CONF REG - NON-CEU'S	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	11,711.04	70,266.24
	525500 RENT EXP-OTHER PERS PROP	70.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	201.32	2,708.11
	533100 HOUSEHOLD & INSTIT EXP	149.40	226.02
	533103 CLEANING SUPPLIES		181.00
	534601 EDUCATIONAL	67.96	3,292.01
	534800 CONST & MAINT SUP EXP	540.00	2,489.78
	534907 SECURITY SUPPLIES	7,740.00	13,590.42
	535103 GEN-MEDICAL SUPPLIES		40.91
	538102 GAS/OIL FSP & CSI	93.07	93.07
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	16.08	58.56
	554900 OTHER CONTRACTUAL SERVICES	28.50	171.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		372.00
	559106 ADVERTISING		231.35
	Major Account 520000 Total	21,374.85	106,361.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.73

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	617.75	2,423.85
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	<u>617.75</u>	<u>2,580.58</u>
	Fund 10000 Expenditures Total	<u>53,568.23</u>	<u>319,754.45</u>
	Subprogram Expenditures	<u>53,568.23</u>	<u>319,754.45</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,021.46	77,328.97
	511300 OVERTIME PAYMENTS	233.70	366.21
	511800 COMPENSATORY TIME PAID		66.51
	512100 VACATION LEAVE EXPENSE	243.99	3,382.41
	512200 SICK LEAVE EXPENSE	746.79	4,588.27
	512300 HOLIDAY LEAVE EXPENSE	1,206.80	3,988.67
	515100 RETIREMENT PLANS EXPENSE	803.89	5,454.84
	515200 OASDI EXPENSE	878.35	6,421.96
	515400 LIFE & ACCIDENT INS EXP	7.00	46.20
	515500 HEALTH INSURANCE EXPENSE	2,837.48	17,301.75
	Major Account 510000 Total	<u>16,979.46</u>	<u>118,945.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.79
	521300 FREIGHT EXPENSE	486.71	1,863.58
	521500 PUBLICATION & PRINT EXP		241.87
	523102 ELECTRICITY	3,401.51	3,401.51
	526100 REP & MAINT-REAL PROPERT		421.53
	527200 REP & MAINT-MOTOR VEHICL		116.55
	531100 OFFICE SUPPLIES EXPENSE		532.19
	533100 HOUSEHOLD & INSTIT EXP	1.10-	825.50
	533103 CLEANING SUPPLIES		105.01
	535103 GEN-MEDICAL SUPPLIES		14.99
	538100 VEHICLE & EQUIP SUP EXP		395.70
	538102 GAS/OIL FSP & CSI	415.20	657.95
	548600 PEST CONTROL	55.00	278.00
	559100 OTHER OPERATING EXP		747.84
	Major Account 520000 Total	<u>4,357.32</u>	<u>9,615.01</u>
	Fund 10000 Expenditures Total	<u>21,336.78</u>	<u>128,560.80</u>
	Subprogram Expenditures	<u>21,336.78</u>	<u>128,560.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,985.75	44,715.83
	Major Account 520000 Total	6,985.75	44,715.83
	Fund 10000 Expenditures Total	6,985.75	44,715.83
	Subprogram Expenditures	6,985.75	44,715.83

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		26,785.88-
	486500 MISCELLANEOUS ADJUSTMENT		9,368.04-
	Major Account 480000 Total		36,153.92-
	Fund 10000 Revenue Total		36,153.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,006.80	1,925,620.99
	511300 OVERTIME PAYMENTS	14,308.43	72,102.96
	511400 ON CALL PAY	2,446.59	16,862.91
	511500 SHIFT DIFFERENTIAL PYMT	3,345.43	22,735.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,775.80	26,567.94
	512100 VACATION LEAVE EXPENSE	17,146.43	123,851.18
	512200 SICK LEAVE EXPENSE	10,815.44	75,835.64
	512300 HOLIDAY LEAVE EXPENSE	34,334.19	102,920.40
	512400 MILITARY LEAVE EXPENSE	166.10-	171.18
	512500 FUNERAL LEAVE EXPENSE		3,432.01
	512700 INJURY LEAVE EXPENSE		372.48
	515100 RETIREMENT PLANS EXPENSE	23,299.46	151,521.84
	515200 OASDI EXPENSE	23,793.22	158,387.22
	515400 LIFE & ACCIDENT INS EXP	113.88	698.76
	515500 HEALTH INSURANCE EXPENSE	42,082.22	256,520.76
	516300 EMPLOYEE ASSISTANCE PRO		1,464.55
	516400 UNEMPLOYM COMP INS EXP		5,642.00
	516500 WORKERS COMP PREMIUMS		64,091.14
	Major Account 510000 Total	455,301.79	3,009,299.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.60	109.58
	521200 COM EXPENSE - VOICE/DATA	5,670.32	14,543.39
	521290 COM EXPENSE - DATA ONLY		312.66
	521300 FREIGHT EXPENSE	87.14	764.53
	521400 DATA PROCESSING EXPENSE	56.39	738.45
	521500 PUBLICATION & PRINT EXP	6,330.34	27,711.53
	521901 AWARDS - STAFF		55.95
	522100 DUES & SUBSCRIPTION EXP	181.00	1,501.90
	522201 CONF REG - CEU'S	930.00	2,435.00
	522202 CONF REG - NON-CEU'S		429.00
	523101 FUEL		89.73
	523102 ELECTRICITY	95.80	926.51

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,935.38	13,569.27
	526100 REP & MAINT-REAL PROPERT	3,060.00	3,585.00
	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		62.00
	527800 REP & MAINT-OTHER PROPER		2,648.27
	531100 OFFICE SUPPLIES EXPENSE	4,221.92	20,520.57
	533100 HOUSEHOLD & INSTIT EXP	46.51	485.77
	533102 INMATE CLOTHING	221.00-	21.00
	533103 CLEANING SUPPLIES	173.18	761.40
	533106 STAFF CLOTHING		3.50
	533107 CELL/DORM SUPPLIES		207.70
	533900 FOOD EXPENSE	79.66	728.44
	534601 EDUCATIONAL	.06	1,703.62
	534800 CONST & MAINT SUP EXP	.16-	1,163.18
	534900 MISCELLANEOUS SUP EXP		16.04
	534907 SECURITY SUPPLIES		279.40
	535100 MEDICAL SUPPLIES	4,132.54	20,254.83
	535102 X-RAY SUPPLIES		7,237.25
	535103 GEN-MEDICAL SUPPLIES	17,537.69	98,911.67
	535104 DRUGS	225,796.76	1,162,662.84
	537100 LABORATORY SUP EXP	14,473.54	73,007.34
	539200 DEBT SERVICE EXPENSE		7,742.08
	541100 ACCTG & AUDITING SERVICES		21,854.00
	542100 SOS TEMP SERV - PERSONNEL	19,138.76	56,083.15
	542200 TEMP SERV - OUTSIDE		457.90
	544100 PHYSICIAN SERVICES	52,447.34	118,654.89
	544200 NURSING SERVICES	8,866.00	127,842.64
	544300 PSYCHOLOGICAL SERVICES		1,912.50
	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
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING	19.38	113.76

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	2,633.80	6,063.80
	554900 OTHER CONTRACTUAL SERVICES	1,216.50	13,490.89
	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
	554906 CONTRACT MED EXCESS PAY		266,428.18
	556100 INSURANCE EXPENSE		333.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	550.00	927.84
	559106 ADVERTISING	105.00	2,580.50
	Major Account 520000 Total	1,456,924.26	6,342,122.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.57	3,027.35
	572100 COMMERCIAL TRANSPORTATIO	2,091.00	2,378.90
	573100 STATE-OWNED TRANSPORT	927.91	6,007.93
	574500 PERSONAL VEHICLE MILEAGE	80.51	438.29
	575100 MISC TRAVEL EXPENSE	85.00	184.96
	Major Account 570000 Total	3,878.99	12,037.43
	Fund 10000 Expenditures Total	1,916,105.04	9,363,459.07
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	890.00-	1,090.00-
	471108 SAFEKEEPERS SERVICES	13,926.18-	76,865.31-
	472105 TAXABLE SALES COPIES	14.90-	180.60-
	Major Account 470000 Total	14,831.08-	78,135.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,025.54-	5,263.37-
	Major Account 480000 Total	1,025.54-	5,263.37-
	Fund 24690 Revenue Total	15,856.62-	83,399.28-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	63,677.10	63,677.10
	543300 IT CONSULTING-OTHER		295,200.00
	544100 PHYSICIAN SERVICES		425.00-
	Major Account 520000 Total	63,677.10	358,452.10
	Fund 24690 Expenditures Total	63,677.10	358,452.10
	Subprogram Revenues	15,856.62-	119,553.20-
	Subprogram Expenditures	1,979,782.14	9,721,911.17

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 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,902.84	758,235.75
	511200 TEMPORARY SALARIES-WAGE		2,090.11
	511300 OVERTIME PAYMENTS	5.65	5.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16.93	383.74
	512100 VACATION LEAVE EXPENSE	6,788.90	57,320.57
	512200 SICK LEAVE EXPENSE	2,884.52	34,116.80
	512300 HOLIDAY LEAVE EXPENSE	13,942.79	41,166.63
	515100 RETIREMENT PLANS EXPENSE	9,697.28	60,622.28
	515200 OASDI EXPENSE	10,170.18	64,645.63
	515400 LIFE & ACCIDENT INS EXP	56.70	334.60
	515500 HEALTH INSURANCE EXPENSE	22,560.13	131,872.63
	516300 EMPLOYEE ASSISTANCE PRO		741.87
	516400 UNEMPLOYM COMP INS EXP		3,283.00
	516500 WORKERS COMP PREMIUMS		24,780.11
	Major Account 510000 Total	183,025.92	1,180,099.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	802.76	3,920.07
	521290 COM EXPENSE - DATA ONLY		271.08
	521500 PUBLICATION & PRINT EXP	57.63	3,957.11
	521901 AWARDS - STAFF	30.00	44.90
	522100 DUES & SUBSCRIPTION EXP		347.95
	522201 CONF REG - CEU'S	595.00	2,042.00
	522202 CONF REG - NON-CEU'S		315.80
	531100 OFFICE SUPPLIES EXPENSE	945.51	3,420.02
	533103 CLEANING SUPPLIES		31.22
	533900 FOOD EXPENSE	81.37	461.07
	534601 EDUCATIONAL	394.61	2,801.62
	534900 MISCELLANEOUS SUP EXP		6.90
	538102 GAS/OIL FSP & CSI		18.97
	539200 DEBT SERVICE EXPENSE		1,061.91
	541100 ACCTG & AUDITING SERVICES		2,997.51
	542100 SOS TEMP SERV - PERSONNEL	1,986.98	3,538.37
	542200 TEMP SERV - OUTSIDE	4,741.37	7,013.18
	544300 PSYCHOLOGICAL SERVICES	13,158.01	47,406.00
	554900 OTHER CONTRACTUAL SERVICES		2,036.71
	556100 INSURANCE EXPENSE		84.53
	559100 OTHER OPERATING EXP		20,120.00

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 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	462.56	907.55
	Major Account 520000 Total	23,255.80	102,804.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.62
	573100 STATE-OWNED TRANSPORT	75.83	428.61
	574500 PERSONAL VEHICLE MILEAGE	115.92	607.91
	Major Account 570000 Total	191.75	1,388.14
	Fund 10000 Expenditures Total	206,473.47	1,284,291.98
	Subprogram Expenditures	206,473.47	1,284,291.98

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,132.83	580,540.83
	511300 OVERTIME PAYMENTS		1,096.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	820.31	5,853.88
	512100 VACATION LEAVE EXPENSE	4,613.97	44,194.18
	512200 SICK LEAVE EXPENSE	5,952.97	35,742.21
	512300 HOLIDAY LEAVE EXPENSE	10,241.03	32,795.81
	512500 FUNERAL LEAVE EXPENSE	275.70	1,770.99
	512700 INJURY LEAVE EXPENSE		561.28
	515100 RETIREMENT PLANS EXPENSE	7,131.03	47,922.74
	515200 OASDI EXPENSE	7,212.02	51,185.21
	515400 LIFE & ACCIDENT INS EXP	50.42	321.84
	515500 HEALTH INSURANCE EXPENSE	16,625.53	103,734.63
	516300 EMPLOYEE ASSISTANCE PRO		741.87
	516400 UNEMPLOYM COMP INS EXP		1,396.00
	516500 WORKERS COMP PREMIUMS		17,341.90
	Major Account 510000 Total	131,055.81	925,699.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.33	15.43
	521200 COM EXPENSE - VOICE/DATA	963.14	3,270.09
	521400 DATA PROCESSING EXPENSE	695.87	1,949.98
	521500 PUBLICATION & PRINT EXP	70.88	1,952.60
	521901 AWARDS - STAFF	23.90	130.25
	522100 DUES & SUBSCRIPTION EXP	30.00	1,688.25
	522201 CONF REG - CEU'S	116.25	1,813.25
	527101 R & M CONT-OF EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	1,420.35	3,520.24
	534601 EDUCATIONAL	2,021.17	4,453.64
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539200 DEBT SERVICE EXPENSE		741.62
	541100 ACCTG & AUDITING SERVICES		2,093.41
	542100 SOS TEMP SERV - PERSONNEL	339.65	7,573.79
	554900 OTHER CONTRACTUAL SERVICES		851.47
	556100 INSURANCE EXPENSE		59.16
	559106 ADVERTISING	708.61	708.61
	Major Account 520000 Total	5,724.85	30,981.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.13	2,030.92

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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.90
	573100 STATE-OWNED TRANSPORT		811.77
	574500 PERSONAL VEHICLE MILEAGE	234.74	234.74
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u>521.87</u>	<u>3,557.33</u>
	Fund 10000 Expenditures Total	<u>137,302.53</u>	<u>960,238.60</u>
	Subprogram Expenditures	<u><u>137,302.53</u></u>	<u><u>960,238.60</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	281.58
	522201 CONF REG - CEU'S		110.00
	531100 OFFICE SUPPLIES EXPENSE		104.90
	534601 EDUCATIONAL		50.00
	534908 Law Books	29.00	29.00
	547100 EDUCATIONAL SERVICES		482,052.95
	559100 OTHER OPERATING EXP	516.02	741.17
	Major Account 520000 Total	<u>575.02</u>	<u>483,369.60</u>
	Fund 10000 Expenditures Total	<u>575.02</u>	<u>483,369.60</u>
	Subprogram Expenditures	<u>575.02</u>	<u>483,369.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	56.75-	372.00
	533102 INMATE CLOTHING	987.12	987.12
	533106 STAFF CLOTHING	102,884.79	203,065.65
	533109 STAFF CLOTHING - MAINT	630.00	1,611.28
	533110 STAFF CLOTHING -FOOD SER		935.04
	534900 MISCELLANEOUS SUP EXP		300.50
	559100 OTHER OPERATING EXP		305.20
	Major Account 520000 Total	104,445.16	207,576.79
	Fund 10000 Expenditures Total	104,445.16	207,576.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		177.61-
	Major Account 470000 Total		177.61-
	Fund 24690 Revenue Total		177.61-
	Subprogram Revenues		177.61-
	Subprogram Expenditures	104,445.16	207,576.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		150.00
	Major Account 480000 Total		140.00
	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 Revenue Total	375.56-	12,084.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,712.37	1,822,448.76
	511300 OVERTIME PAYMENTS	8,643.93	45,139.31
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	541.78	6,765.26
	512100 VACATION LEAVE EXPENSE	23,039.02	192,459.74
	512200 SICK LEAVE EXPENSE	14,040.71	104,534.35
	512300 HOLIDAY LEAVE EXPENSE	34,635.23	102,547.69
	512400 MILITARY LEAVE EXPENSE		1,362.88
	512500 FUNERAL LEAVE EXPENSE	869.07	3,893.34
	512600 CIVIL LEAVE EXPENSE		50.54
	512800 ADMINISTRATIVE LEAVE EXP		138.82
	515100 RETIREMENT PLANS EXPENSE	24,435.91	158,007.66
	515200 OASDI EXPENSE	25,435.28	165,731.29
	515400 LIFE & ACCIDENT INS EXP	149.80	872.89
	515500 HEALTH INSURANCE EXPENSE	57,823.34	331,674.00
	516200 TUITION ASSISTANCE	4,867.85	19,053.36
	516300 EMPLOYEE ASSISTANCE PRO		2,081.70
	516400 UNEMPLOYM COMP INS EXP		5,397.80
	516500 WORKERS COMP PREMIUMS		113,435.32
	Major Account 510000 Total	466,194.29	3,077,594.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,820.30	20,334.61
	521200 COM EXPENSE - VOICE/DATA		21,498.97
	521290 COM EXPENSE - DATA ONLY		21,671.51
	521400 DATA PROCESSING EXPENSE	142,475.11	303,467.20
	521500 PUBLICATION & PRINT EXP	13,487.84	50,007.44
	521901 AWARDS - STAFF	82.50	914.05
	522100 DUES & SUBSCRIPTION EXP	1,976.62	53,378.18
	522201 CONF REG - CEU'S	150.00-	2,126.00
	522202 CONF REG - NON-CEU'S	520.00	16,351.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523102 ELECTRICITY	12,817.47	21,939.49
	524700 RENT EXP-OTHER REAL PROP		600.00
	525200 RENT EXP-DATA PROC EQUIP		11,256.00
	525500 RENT EXP-OTHER PERS PROP	400.00	1,219.64
	526104 R & M CONT-BLDGS		1,773.96
	527100 REP & MAINT-OFFICE EQUIP	80.00	627.75
	527101 R & M CONT-OF EQUIP	70.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		241.45
	527400 REP & MAINT-DATA PROC	200.00	638.95
	527501 R & M CONT-COMM EQ	124.90	249.80
	527800 REP & MAINT-OTHER PROPER		3,724.40
	531100 OFFICE SUPPLIES EXPENSE	6,189.20	33,787.05
	532100 NON-CAPITALIZED EQUIP PU		1,592.45
	533100 HOUSEHOLD & INSTIT EXP		158.33
	533106 STAFF CLOTHING		211.00
	533900 FOOD EXPENSE		950.61
	534601 EDUCATIONAL	364.23	3,964.58
	534700 ENG TECH & COMM SUP EXP	342.49	3,849.96
	534800 CONST & MAINT SUP EXP	193.80	3,987.64
	534900 MISCELLANEOUS SUP EXP		52.71
	534907 SECURITY SUPPLIES	490.00	3,942.10
	538100 VEHICLE & EQUIP SUP EXP	1.79	316.89
	538102 GAS/OIL FSP & CSI	3,321.41	4,657.84
	539200 DEBT SERVICE EXPENSE		11,199.10
	541100 ACCTG & AUDITING SERVICES		31,612.33
	541700 LEGAL RELATED EXPENSE		5,842.96
	542100 SOS TEMP SERV - PERSONNEL	17,249.83	63,792.87
	542201 DAS COMM TEMPS		37,690.14
	543100 IT CONSULTING-APPLICATIONS	23,860.75	59,876.90
	543300 IT CONSULTING-OTHER	452.45	4,317.20
	548600 PEST CONTROL	25.00	631.96
	548700 REFUSE/RECYCLING	33.36	1,823.24
	554900 OTHER CONTRACTUAL SERVICES	12,543.12	83,092.36
	555200 SOFTWARE - NEW PURCHASES	2,230.00	61,424.76
	556100 INSURANCE EXPENSE		72,802.70
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		641.39
	559106 ADVERTISING	1,658.95	5,042.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	246,901.12	1,029,572.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.73	11,793.61
	571900 MEALS-ONE DAY TRAVEL		4.27
	572100 COMMERCIAL TRANSPORTATIO	1,649.78	5,768.45
	573100 STATE-OWNED TRANSPORT	2,229.32	12,650.38
	574500 PERSONAL VEHICLE MILEAGE	170.24	1,453.24
	575100 MISC TRAVEL EXPENSE	113.00	443.00
	Major Account 570000 Total	4,430.07	32,112.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,500.00
	Major Account 580000 Total		3,500.00
	Fund 10000 Expenditures Total	717,525.48	4,142,779.93
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		
	471106 REV FROM OFFENDERS - SVCS	3.00-	2,524.55-
	471107 MISC SERVICES	37.11-	929.74-
	472103 NONTAXABLE SALES-SUP/SVC		163.22-
	Major Account 470000 Total	40.11-	3,617.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,469.25-	70,753.93-
	482100 LAND USE REVENUE	5,560.50-	5,560.50-
	484502 RESTITUTION PAID-OFFENDER	7,140.16-	21,827.53-
	486500 MISCELLANEOUS ADJUSTMENT		12.73-
	Major Account 480000 Total	26,169.91-	98,154.69-
	Fund 24690 Revenue Total	27,610.02-	109,572.20-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33.48-	33.48-
	Major Account 520000 Total	33.48-	33.48-
	Fund 24690 Expenditures Total	33.48-	33.48-
	Subprogram Revenues	27,985.58-	121,656.66-
	Subprogram Expenditures	717,492.00	4,142,746.45

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		121.00
	526100 REP & MAINT-REAL PROPERT	6,245.00	15,976.00
	532100 NON-CAPITALIZED EQUIP PU		4,008.92
	533100 HOUSEHOLD & INSTIT EXP		42.95
	534700 ENG TECH & COMM SUP EXP	19,444.14	24,335.42
	534800 CONST & MAINT SUP EXP	264.43	14,206.00
	542500 ENG & ARCH SERVICES	18,528.64	74,927.90
	559106 ADVERTISING	313.31	734.84
	Major Account 520000 Total	44,795.52	134,353.03
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	2,065.00	35,584.40
	581500 IMPROVEMENTS TO BUILDINGS	81,445.59	604,366.03
	583300 COMPUTER HARDWARE EQUIPMENT		27,800.44
	Major Account 580000 Total	83,510.59	667,750.87
	Fund 10000 Expenditures Total	128,306.11	802,103.90
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		47.40
	Major Account 520000 Total		47.40
	Fund 24690 Expenditures Total		47.40
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 Revenue Total	18,696.41-	101,051.07-
	Subprogram Revenues	18,696.41-	101,051.07-
	Subprogram Expenditures	128,306.11	802,151.30

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,249.30	38,421.74
	532100 NON-CAPITALIZED EQUIP PU	811.00	44,546.17
	533100 HOUSEHOLD & INSTIT EXP	1,898.25	30,085.17
	534601 EDUCATIONAL		1,549.94
	534700 ENG TECH & COMM SUP EXP	1,160.70	2,916.23
	534800 CONST & MAINT SUP EXP	704.47-	7,372.22
	534907 MISCELLANEOUS SUP EXP	8,005.72	18,353.32
	535100 MEDICAL SUPPLIES		1,277.42
	535103 GEN-MEDICAL SUPPLIES	490.00	490.00
	555200 SOFTWARE - NEW PURCHASES	589.98	3,489.89
	Major Account 520000 Total	<u>19,500.48</u>	<u>148,502.10</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,931.85
	583300 COMPUTER HARDWARE EQUIPMENT	4,899.06	176,792.84
	583600 COMMUN. & ELECTRONIC EQ		5,580.67
	584200 VEHICLES & VEHICLE EQ		10,810.00
	586900 OTHER FIXED ASSETS	6,695.00	166,670.60
	586903 HOUSEHOLD & INST. EQUIPMENT	1,222.07	56,334.07
	Major Account 580000 Total	<u>12,816.13</u>	<u>423,120.03</u>
	Fund 10000 Expenditures Total	<u>32,316.61</u>	<u>571,622.13</u>
	Subprogram Expenditures	<u>32,316.61</u>	<u>571,622.13</u>

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,976.55	67,315.42
511300 OVERTIME PAYMENTS		649.89	2,590.94
511800 COMPENSATORY TIME PAID		113.61	542.56
512100 VACATION LEAVE EXPENSE		3,675.70	9,783.42
512200 SICK LEAVE EXPENSE		427.50	19,686.36
512300 HOLIDAY LEAVE EXPENSE		1,577.04	4,726.67
515100 RETIREMENT PLANS EXPENSE		1,214.36	7,271.86
515200 OASDI EXPENSE		1,176.46	7,527.20
515400 LIFE & ACCIDENT INS EXP		7.00	42.00
515500 HEALTH INSURANCE EXPENSE		2,143.16	12,858.96
Major Account 510000 Total		20,961.27	132,345.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.26	5.26
521200 COM EXPENSE - VOICE/DATA			1,382.77
521500 PUBLICATION & PRINT EXP		132.55	266.04
522100 DUES & SUBSCRIPTION EXP		250.00	250.00
523102 ELECTRICITY			135.54
527200 REP & MAINT-MOTOR VEHICL			165.00
531100 OFFICE SUPPLIES EXPENSE		2.26	352.12
534907 SECURITY SUPPLIES			9.24
542100 SOS TEMP SERV - PERSONNEL		3,788.95	11,912.63
559101 TRANS COSTS STATE WARDS		8.15	14.77
Major Account 520000 Total		4,187.17	14,493.37
570000 Travel Expenses			
571100 BOARD & LODGING		279.75	921.02
571900 MEALS-ONE DAY TRAVEL		36.09	36.09
572100 COMMERCIAL TRANSPORTATIO		144.50	144.50
573100 STATE-OWNED TRANSPORT		934.35	7,556.82
575100 MISC TRAVEL EXPENSE		17.75	21.75
Major Account 570000 Total		1,412.44	8,680.18
Fund 10000 Expenditures Total		26,560.88	155,518.94
Subprogram Expenditures		26,560.88	155,518.94

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		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-
	Major Account 480000 Total		1,730.00-
	Fund 48130 Revenue 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

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	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
	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 Revenue Total	1,206.33-	7,723.80-
	Subprogram Revenues	355,713.33-	1,300,413.15-
	Subprogram Expenditures	127,830.64	862,640.57

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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-
	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 Revenue 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

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	763.70-	4,459.51-
	Major Account 480000 Total	763.70-	4,459.51-
	Fund 64613 Revenue 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 Revenue Total	2,477.79-	7,751.09-
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	1,411.10	4,510.53
	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	38,540.15-	247,677.86-
	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	6,898.82-	10,689.83-
	Fund 64650 Revenue 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

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	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	<u>23,667.48</u>	<u>186,498.93</u>
64651 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total		<u>160.00</u>
	Fund 64651 Expenditures Total		<u>160.00</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,085.95-	28,355.48-
	Major Account 480000 Total	<u>5,085.95-</u>	<u>28,355.48-</u>
	Fund 64658 Revenue Total	<u>5,085.95-</u>	<u>28,355.48-</u>
	Subprogram Revenues	<u>1,051,293.15-</u>	<u>4,565,378.31-</u>
	Subprogram Expenditures	<u>884,847.89</u>	<u>4,029,901.81</u>
	Program Revenues	<u>1,469,545.09-</u>	<u>6,208,230.00-</u>
	Program Expenditures	<u>4,469,946.75</u>	<u>23,826,286.93</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		487.00-
	Major Account 480000 Total		487.00-
	Fund 10000 Revenue Total		487.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,125.65	508,950.99
	511300 OVERTIME PAYMENTS	3,502.36	12,441.47
	511400 ON CALL PAY	681.76	4,326.55
	511500 SHIFT DIFFERENTIAL PYMT	502.05	3,393.30
	511800 COMPENSATORY TIME PAID	279.76	4,808.55
	512100 VACATION LEAVE EXPENSE	9,192.73	67,301.87
	512200 SICK LEAVE EXPENSE	3,166.73	27,446.28
	512300 HOLIDAY LEAVE EXPENSE	9,607.23	29,058.45
	512400 MILITARY LEAVE EXPENSE		1,133.15
	512500 FUNERAL LEAVE EXPENSE		654.74
	512700 INJURY LEAVE EXPENSE	130.35	130.35
	515100 RETIREMENT PLANS EXPENSE	7,480.64	48,044.95
	515200 OASDI EXPENSE	7,364.75	47,668.74
	515400 LIFE & ACCIDENT INS EXP	46.20	281.40
	515500 HEALTH INSURANCE EXPENSE	20,148.02	122,381.64
	Major Account 510000 Total	135,228.23	878,022.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	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	151.07	331.84
	526100 REP & MAINT-REAL PROPERT	327.39	2,019.43
	526104 R & M CONT-BLDGS	3,885.41	28,568.57
	527200 REP & MAINT-MOTOR VEHICL	1,357.70	2,883.70
	527500 REP & MAINT-COMM EQUIP		680.00
	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
	532100 NON-CAPITALIZED EQUIP PU	250.00	506.00
	533100 HOUSEHOLD & INSTIT EXP	415.75	2,114.59
	533103 CLEANING SUPPLIES	357.82	357.82
	534500 AGRICULTURAL SUPPLIES EX		1,584.56
	534800 CONST & MAINT SUP EXP	15,831.57	92,781.29

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	213,098.48-	4,191.70
	538102 GAS/OIL FSP & CSI	1,466.96	3,928.42
	548600 PEST CONTROL	444.17	3,154.19
	548700 REFUSE/RECYCLING	1,024.09	6,040.79
	559100 OTHER OPERATING EXP	1.92-	5.09-
	Major Account 520000 Total	<u>112,053.31-</u>	<u>474,972.51</u>
	Fund 10000 Expenditures Total	<u>23,174.92</u>	<u>1,352,994.94</u>
	Subprogram Revenues	<u>487.00-</u>	
	Subprogram Expenditures	<u>23,174.92</u>	<u>1,352,994.94</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,214.46	433,651.31
	511300 OVERTIME PAYMENTS	5,443.05	22,669.84
	511500 SHIFT DIFFERENTIAL PYMT		4.90
	511800 COMPENSATORY TIME PAID	185.58	4,146.96
	512100 VACATION LEAVE EXPENSE	6,553.28	41,722.08
	512200 SICK LEAVE EXPENSE	2,011.72	23,904.60
	512300 HOLIDAY LEAVE EXPENSE	8,412.03	24,645.26
	512500 FUNERAL LEAVE EXPENSE	313.86	1,765.89
	512700 INJURY LEAVE EXPENSE		175.78
	515100 RETIREMENT PLANS EXPENSE	5,132.08	33,072.68
	515200 OASDI EXPENSE	6,309.51	39,685.58
	515400 LIFE & ACCIDENT INS EXP	45.50	263.72
	515500 HEALTH INSURANCE EXPENSE	17,233.48	103,224.89
	516400 UNEMPLOYM COMP INS EXP		4,430.00
	Major Account 510000 Total	116,854.55	733,363.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,492.88	11,568.42
	522100 DUES & SUBSCRIPTION EXP	30.00	83.40
	527100 REP & MAINT-OFFICE EQUIP		277.94
	527101 R & M CONT-OF EQUIP	280.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	4,095.91	23,990.96
	533100 HOUSEHOLD & INSTIT EXP	322.00	1,227.56
	534601 EDUCATIONAL	214.26	331.51
	534602 RECREATIONAL	759.41	4,216.49
	534908 LAW BOOKS	58.00	13,683.09
	535103 GEN-MEDICAL SUPPLIES	456.79	2,623.45
	554900 OTHER CONTRACTUAL SERVICES		60.00
	559100 OTHER OPERATING EXP	52.78	66.27
	559108 RELIGIOUS ITEMS - ESSENTIAL		211.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		103.45
	Major Account 520000 Total	7,762.03	58,864.02
	Fund 10000 Expenditures Total	124,616.58	792,227.51
	Subprogram Expenditures	124,616.58	792,227.51

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	899.34	5,991.19
	533102 INMATE CLOTHING	13,534.34	73,439.04
	533103 CLEANING SUPPLIES	12,296.03	101,036.50
	533104 FOOD SERVICE SUPPLIES	5,848.86	33,172.82
	533107 CELL/DORM SUPPLIES	3,054.47	36,258.84
	533110 STAFF CLOTHING -FOOD SER		325.00
	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
	554902 CONTRACT LAUNDRY SERVICES	22,351.44	118,769.76
	559101 TRANS COSTS STATE WARDS	644.30	3,138.20
	559103 INMATE WAGES	77,595.37	237,974.18
	Major Account 520000 Total	<u>207,715.42</u>	<u>1,109,897.24</u>
	Fund 10000 Expenditures Total	207,715.42	1,109,897.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,552.50-	9,732.95-
	471107 MISC SERVICES	2.86-	18.00-
	Major Account 470000 Total	<u>1,555.36-</u>	<u>9,750.95-</u>
	Fund 24690 Revenue Total	<u>1,555.36-</u>	<u>9,750.95-</u>
	Subprogram Revenues	<u>1,555.36-</u>	<u>9,750.95-</u>
	Subprogram Expenditures	<u>207,715.42</u>	<u>1,109,897.24</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,202.50	4,205,603.80
	511300 OVERTIME PAYMENTS	109,228.44	464,512.06
	511400 ON CALL PAY	184.98	309.81
	511500 SHIFT DIFFERENTIAL PYMT	13,429.55	87,819.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,257.86	71,410.37
	512100 VACATION LEAVE EXPENSE	47,484.72	354,605.95
	512200 SICK LEAVE EXPENSE	31,215.23	235,527.40
	512300 HOLIDAY LEAVE EXPENSE	78,554.63	231,941.00
	512400 MILITARY LEAVE EXPENSE	1,864.85	16,296.70
	512500 FUNERAL LEAVE EXPENSE	1,191.45	7,342.03
	512700 INJURY LEAVE EXPENSE	1,093.70	2,664.06
	512800 ADMINISTRATIVE LEAVE EXP		386.57
	515100 RETIREMENT PLANS EXPENSE	55,908.66	347,800.06
	515200 OASDI EXPENSE	65,499.27	408,635.25
	515400 LIFE & ACCIDENT INS EXP	413.70	2,495.50
	515500 HEALTH INSURANCE EXPENSE	177,964.14	1,048,540.26
	516200 TUITION ASSISTANCE	88.80	88.80
	516400 UNEMPLOYM COMP INS EXP		20,306.24
	Major Account 510000 Total	1,212,852.78	7,506,785.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	99.00	1,889.00
	527500 REP & MAINT-COMM EQUIP		1,517.74
	531100 OFFICE SUPPLIES EXPENSE		394.00
	533100 HOUSEHOLD & INSTIT EXP	77.99	637.07
	533106 STAFF CLOTHING	28.00	140.00
	534700 ENG TECH & COMM SUP EXP		1,356.00
	534900 MISCELLANEOUS SUP EXP		92.41
	534907 SECURITY SUPPLIES	4,497.39	9,460.80
	546800 VETERINARY SERVICES		193.06
	556300 SURETY & NOTARY BONDS		40.00
	559104 UNIFORM CLEANING ETC		338.31
	Major Account 520000 Total	4,702.38	16,088.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.01
	Major Account 570000 Total		105.01
	Fund 10000 Expenditures Total	1,217,555.16	7,522,978.41

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,217,555.16</u>	<u>7,522,978.41</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS	18.76-	18.76-
	Major Account 470000 Total	18.76-	18.76-
	Fund 10000 Revenue Total	18.76-	18.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,272.25	322,534.91
	511200 TEMPORARY SALARIES-WAGE		1,514.58
	511300 OVERTIME PAYMENTS	322.46	1,399.48
	511800 COMPENSATORY TIME PAID	294.86	2,478.32
	512100 VACATION LEAVE EXPENSE	4,490.32	29,008.18
	512200 SICK LEAVE EXPENSE	2,206.32	11,892.64
	512300 HOLIDAY LEAVE EXPENSE	6,224.40	18,202.87
	512500 FUNERAL LEAVE EXPENSE		613.62
	515100 RETIREMENT PLANS EXPENSE	4,288.81	26,402.91
	515200 OASDI EXPENSE	4,577.06	28,084.92
	515400 LIFE & ACCIDENT INS EXP	30.80	188.48
	515500 HEALTH INSURANCE EXPENSE	10,305.73	65,229.32
	516300 EMPLOYEE ASSISTANCE PRO		6,638.42
	516400 UNEMPLOYM COMP INS EXP		2,385.59
	516500 WORKERS COMP PREMIUMS		199,749.67
	Major Account 510000 Total	82,013.01	716,323.91
	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		18,868.21
	521901 AWARDS - STAFF	37.00	292.65
	522100 DUES & SUBSCRIPTION EXP		133.50
	525500 RENT EXP-OTHER PERS PROP	824.00	824.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	412.10
	527101 R & M CONT-OF EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	109.60	157.93
	533100 HOUSEHOLD & INSTIT EXP		3,001.17
	533900 FOOD EXPENSE		25.00
	534700 ENG TECH & COMM SUP EXP		489.84
	534900 MISCELLANEOUS SUP EXP		22.68
	538102 GAS/OIL FSP & CSI	3,193.34	5,027.35
	539200 DEBT SERVICE EXPENSE		9,987.08

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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
	548700 REFUSE/RECYCLING	85.80	555.54
	554900 OTHER CONTRACTUAL SERVICES		11,466.43
	556100 INSURANCE EXPENSE		34,232.53
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	56.32	56.32
	559106 ADVERTISING	480.29	2,961.17
	Major Account 520000 Total	34,005.24	195,897.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.50
	573100 STATE-OWNED TRANSPORT	1,701.87	7,901.96
	574500 PERSONAL VEHICLE MILEAGE		14.55
	Major Account 570000 Total	1,701.87	8,007.01
	Fund 10000 Expenditures Total	117,720.12	920,228.25
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	16.08-	2,881.69-
	471107 MISC SERVICES	.06-	1.97-
	472105 TAXABLE SALES COPIES	61.02-	1,050.53-
	Major Account 470000 Total	77.16-	3,934.19-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.10-	18.31-
	Major Account 480000 Total	3.10-	18.31-
	Fund 24690 Revenue Total	80.26-	3,952.50-
	Subprogram Revenues	99.02-	3,971.26-
	Subprogram Expenditures	117,720.12	920,228.25

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,954.00-
	Major Account 490000 Total		2,954.00-
	Fund 64652 Revenue 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 Revenue 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 Revenue 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
	Subprogram Revenues	3,002.81-	20,055.29-
	Subprogram Expenditures	2,006.45	15,014.61

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	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 Revenue 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
	Subprogram Revenues	105,717.47-	489,761.76-
	Subprogram Expenditures	127,501.42	413,046.88
	Program Revenues	110,374.66-	524,026.26-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

FUND NUMBER AND NAME
 64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH

YEAR-TO-DATE

1,820,290.07

12,126,387.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,652.99	50,797.21
	511300 OVERTIME PAYMENTS	4.77	811.16
	511400 ON CALL PAY	6.93	30.33
	511800 COMPENSATORY TIME PAID	45.05	241.70
	512100 VACATION LEAVE EXPENSE	945.30	6,190.87
	512200 SICK LEAVE EXPENSE	302.38	699.08
	512300 HOLIDAY LEAVE EXPENSE	993.96	2,880.13
	515100 RETIREMENT PLANS EXPENSE	592.35	3,729.05
	515200 OASDI EXPENSE	745.47	4,624.42
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,831.78	10,990.68
	Major Account 510000 Total	<u>13,125.18</u>	<u>81,019.83</u>
	520000 Operating Expenses		
	523101 FUEL	10,656.58	37,228.58
	523102 ELECTRICITY	6,573.60	58,640.18
	523103 WATER	3,265.43	9,481.66
	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
	527200 REP & MAINT-MOTOR VEHICL		1,686.01
	527600 REP & MAINT-HOUSE/INST E		580.77
	527800 REP & MAINT-OTHER PROPER	535.15	535.15
	533100 HOUSEHOLD & INSTIT EXP	461.25	1,650.50
	533109 STAFF CLOTHING - MAINT		79.95
	534500 AGRICULTURAL SUPPLIES EX		517.16
	534800 CONST & MAINT SUP EXP	5,168.73	12,532.96
	534907 SECURITY SUPPLIES	178.00	725.82
	545000 LABORATORY SERVICES	222.00	1,345.00
	548600 PEST CONTROL	265.00	1,730.00
	548700 REFUSE/RECYCLING	590.50	3,077.50
	Major Account 520000 Total	<u>34,546.47</u>	<u>141,795.73</u>
	Fund 10000 Expenditures Total	<u>47,671.65</u>	<u>222,815.56</u>
	Subprogram Expenditures	<u>47,671.65</u>	<u>222,815.56</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,931.94	120,215.69
	511300 OVERTIME PAYMENTS	1,152.71	8,676.05
	511400 ON CALL PAY		2.98
	511800 COMPENSATORY TIME PAID	496.23	1,028.79
	512100 VACATION LEAVE EXPENSE	1,486.22	12,569.49
	512200 SICK LEAVE EXPENSE	1,128.80	4,119.38
	512300 HOLIDAY LEAVE EXPENSE	2,227.03	6,681.07
	515100 RETIREMENT PLANS EXPENSE	1,697.90	9,365.13
	515200 OASDI EXPENSE	1,689.49	11,098.60
	515400 LIFE & ACCIDENT INS EXP	13.22	79.63
	515500 HEALTH INSURANCE EXPENSE	3,610.96	21,787.15
	Major Account 510000 Total	<u>30,434.50</u>	<u>195,623.96</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,475.60
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	527100 REP & MAINT-OFFICE EQUIP	154.50	447.00
	527600 REP & MAINT-HOUSE/INST E		37.50
	531100 OFFICE SUPPLIES EXPENSE	1,231.06	9,779.77
	533100 HOUSEHOLD & INSTIT EXP	74.80	661.26
	533103 CLEANING SUPPLIES		29.98
	533104 FOOD SERVICE SUPPLIES	.01-	287.74
	534601 EDUCATIONAL		41.90
	534800 CONST & MAINT SUP EXP		792.77
	534907 SECURITY SUPPLIES		42.50
	534908 LAW BOOKS	433.50	16,587.24
	559100 OTHER OPERATING EXP	52.78	52.78
	559108 RELIGIOUS ITEMS - ESSENTIAL		285.27
	Major Account 520000 Total	<u>1,976.63</u>	<u>31,551.31</u>
	Fund 10000 Expenditures Total	<u>32,411.13</u>	<u>227,175.27</u>
	Subprogram Expenditures	<u>32,411.13</u>	<u>227,175.27</u>

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		158.87-
	Major Account 480000 Total		158.87-
	Fund 10000 Revenue Total		158.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		124.25
	533100 HOUSEHOLD & INSTIT EXP	2,733.88	8,985.65
	533102 INMATE CLOTHING	2,762.57	42,821.00
	533103 CLEANING SUPPLIES	5,282.28	20,721.73
	533104 FOOD SERVICE SUPPLIES	1,650.42	4,709.88
	533107 CELL/DORM SUPPLIES	1,837.25	11,765.03
	533900 FOOD EXPENSE	1,905.00	1,905.00
	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
	554900 OTHER CONTRACTUAL SERVICES	817.00	4,484.00
	559101 TRANS COSTS STATE WARDS	207.25	1,391.72
	559103 INMATE WAGES	18,689.78	54,616.43
	Major Account 520000 Total	58,201.34	283,196.93
	Fund 10000 Expenditures Total	58,201.34	283,196.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	738.75-	4,570.00-
	471107 MISC SERVICES	1.39-	11.74-
	471108 SAFEKEEPERS SERVICES	9,007.57-	60,029.47-
	Major Account 470000 Total	9,747.71-	64,611.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.88-
	486400 CASH OVER ADJUSTMENT		.15-
	Major Account 480000 Total		10.03-
	Fund 24690 Revenue Total	9,747.71-	64,621.24-
	Subprogram Revenues	9,747.71-	64,780.11-
	Subprogram Expenditures	58,201.34	283,196.93

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,792.67	67,946.86
	511300 OVERTIME PAYMENTS	295.14	647.91
	511400 ON CALL PAY		21.91
	511800 COMPENSATORY TIME PAID	512.37	1,670.41
	512100 VACATION LEAVE EXPENSE	413.35	3,308.73
	512200 SICK LEAVE EXPENSE	168.26	2,120.20
	512300 HOLIDAY LEAVE EXPENSE	1,092.15	3,552.10
	515100 RETIREMENT PLANS EXPENSE	790.78	5,418.54
	515200 OASDI EXPENSE	810.66	5,748.89
	515400 LIFE & ACCIDENT INS EXP	4.90	31.50
	515500 HEALTH INSURANCE EXPENSE	1,858.84	11,680.36
	Major Account 510000 Total	14,739.12	102,147.41
	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		25.00
	533100 HOUSEHOLD & INSTIT EXP		315.78
	533103 CLEANING SUPPLIES		1.83
	533104 FOOD SERVICE SUPPLIES	126.39	42.16
	533105 INMATE PERSONAL SUPPLIES	841.65	5,095.41
	533900 FOOD EXPENSE	1,177.64	4,479.66
	534601 EDUCATIONAL		435.98
	534602 RECREATIONAL		107.79
	534900 MISCELLANEOUS SUP EXP		7.98
	535104 DRUGS	126.39	184.05
	Major Account 520000 Total	2,019.29	10,695.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		46.56
	Major Account 570000 Total		46.56
	Fund 10000 Expenditures Total	16,758.41	112,889.61
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	475.00	475.00
	Major Account 480000 Total	475.00	475.00
	Fund 24690 Revenue Total	475.00	475.00
	Subprogram Revenues	475.00	475.00
	Subprogram Expenditures	16,758.41	112,889.61

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,153.28	1,099,321.41
	511300 OVERTIME PAYMENTS	32,319.76	110,003.49
	511400 ON CALL PAY		109.44
	511500 SHIFT DIFFERENTIAL PYMT	4,205.85	26,688.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,266.95	31,438.98
	512100 VACATION LEAVE EXPENSE	10,851.00	82,374.34
	512200 SICK LEAVE EXPENSE	9,231.07	52,894.00
	512300 HOLIDAY LEAVE EXPENSE	20,878.32	61,513.74
	512400 MILITARY LEAVE EXPENSE	106.80	735.15
	512500 FUNERAL LEAVE EXPENSE	1,386.60	3,133.15
	512700 INJURY LEAVE EXPENSE		1,403.76
	515100 RETIREMENT PLANS EXPENSE	16,925.75	92,668.59
	515200 OASDI EXPENSE	17,435.11	104,586.83
	515400 LIFE & ACCIDENT INS EXP	116.90	690.21
	515500 HEALTH INSURANCE EXPENSE	51,987.49	304,188.45
	516400 UNEMPLOYM COMP INS EXP		2,115.14
	Major Account 510000 Total	<u>331,651.28</u>	<u>1,974,365.08</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		272.00
	532100 NON-CAPITALIZED EQUIP PU		172.00
	533106 STAFF CLOTHING	14.00	17.50
	534601 EDUCATIONAL		132.50
	534900 MISCELLANEOUS SUP EXP		5.99
	534907 SECURITY SUPPLIES	41.64	1,030.96
	559104 UNIFORM CLEANING ETC		101.50
	Major Account 520000 Total	<u>55.64</u>	<u>1,732.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.88
	Major Account 570000 Total		<u>181.88</u>
	Fund 10000 Expenditures Total	<u>331,706.92</u>	<u>1,976,279.41</u>
	Subprogram Expenditures	<u>331,706.92</u>	<u>1,976,279.41</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,089.26	199,755.54
	511300 OVERTIME PAYMENTS	465.53	2,750.36
	511800 COMPENSATORY TIME PAID	128.33	150.92
	512100 VACATION LEAVE EXPENSE	3,742.38	20,374.55
	512200 SICK LEAVE EXPENSE	985.43	5,382.22
	512300 HOLIDAY LEAVE EXPENSE	3,719.61	11,158.81
	512500 FUNERAL LEAVE EXPENSE	531.17	531.17
	512600 CIVIL LEAVE EXPENSE		204.70
	515100 RETIREMENT PLANS EXPENSE	2,787.42	17,356.96
	515200 OASDI EXPENSE	2,771.59	17,688.85
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	4,703.86	30,659.34
	516300 EMPLOYEE ASSISTANCE PRO		1,643.62
	516500 WORKERS COMP PREMIUMS		52,162.08
	Major Account 510000 Total	47,939.98	359,911.52
	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	7,976.97
	521901 AWARDS - STAFF		296.65
	522100 DUES & SUBSCRIPTION EXP		79.50
	527200 REP & MAINT-MOTOR VEHICL		30.20
	527401 R & M CONT-DATA PROC	787.00	787.00
	527500 REP & MAINT-COMM EQUIP		26.75
	531100 OFFICE SUPPLIES EXPENSE		36.08
	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
	548700 REFUSE/RECYCLING		169.50
	554900 OTHER CONTRACTUAL SERVICES		3,003.67
	556100 INSURANCE EXPENSE		3,548.34
	559106 ADVERTISING		550.40
	Major Account 520000 Total	5,399.85	45,059.11
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.26	74.26
	573100 STATE-OWNED TRANSPORT		3,233.86
	574500 PERSONAL VEHICLE MILEAGE	621.76	2,041.01
	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	5,942.38
	Fund 10000 Expenditures Total	54,198.99	410,913.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		2,538.98-
	471107 MISC SERVICES		.35-
	472105 TAXABLE SALES COPIES		194.85-
	Major Account 470000 Total		2,734.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.71-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total		5.91-
	Fund 24690 Revenue Total		2,740.09-
	Subprogram Revenues		2,740.09-
	Subprogram Expenditures	54,198.99	410,913.01

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,684.01-
	461700 OP GRANTS - OTHER		941.89-
	Major Account 460000 Total		47,625.90-
	Fund 48130 Revenue 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
	Subprogram Revenues		47,625.90-
	Subprogram Expenditures	3,747.69	35,060.28

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	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 Revenue 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 Revenue Total	19.00-	49.00-
	Subprogram Revenues	101.05-	184.74-
	Subprogram Expenditures		577.40

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	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 Revenue Total	29,712.06-	137,824.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,877.50	12,866.52
	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
	Subprogram Revenues	29,712.06-	137,824.06-
	Subprogram Expenditures	28,011.68	111,700.94
	Program Revenues	40,035.82-	253,629.90-
	Program Expenditures	572,707.81	3,380,608.41

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.18	10,971.43
	512100 VACATION LEAVE EXPENSE	1,433.34	3,789.13
	512200 SICK LEAVE EXPENSE	618.94	1,331.82
	512300 HOLIDAY LEAVE EXPENSE	260.61	781.81
	515100 RETIREMENT PLANS EXPENSE	195.16	1,237.90
	515200 OASDI EXPENSE	199.37	1,290.87
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	3,002.00	19,411.36
	520000 Operating Expenses		
	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		109.51
	527200 REP & MAINT-MOTOR VEHICL		764.91
	527400 REP & MAINT-DATA PROC		292.50
	527500 REP & MAINT-COMM EQUIP		233.00
	527600 REP & MAINT-HOUSE/INST E		86.94
	533100 HOUSEHOLD & INSTIT EXP		1,272.76
	533103 CLEANING SUPPLIES		542.88
	534500 AGRICULTURAL SUPPLIES EX		381.37
	534800 CONST & MAINT SUP EXP	5,550.51	9,302.49
	548600 PEST CONTROL	209.50	809.51
	548700 REFUSE/RECYCLING	83.61	493.16
	Major Account 520000 Total	24,635.86	112,663.45
	Fund 10000 Expenditures Total	27,637.86	132,074.81
	Subprogram Expenditures	27,637.86	132,074.81

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,382.39	194,828.48
	511300 OVERTIME PAYMENTS	1,051.51	6,522.55
	511800 COMPENSATORY TIME PAID	703.53	1,159.41
	512100 VACATION LEAVE EXPENSE	3,168.26	21,092.01
	512200 SICK LEAVE EXPENSE	852.48	9,434.52
	512300 HOLIDAY LEAVE EXPENSE	3,678.50	11,022.90
	512500 FUNERAL LEAVE EXPENSE		368.38
	515100 RETIREMENT PLANS EXPENSE	2,582.08	16,453.70
	515200 OASDI EXPENSE	2,661.66	17,301.55
	515400 LIFE & ACCIDENT INS EXP	19.60	117.60
	515500 HEALTH INSURANCE EXPENSE	8,904.08	53,424.48
	Major Account 510000 Total	<u>52,004.09</u>	<u>331,725.58</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,494.52	8,132.48
	522100 DUES & SUBSCRIPTION EXP	255.68	255.68
	527100 REP & MAINT-OFFICE EQUIP		137.06
	527101 R & M CONT-OF EQUIP		70.00
	527601 REP & MAINT-HOUSE/INST E		96.90
	531100 OFFICE SUPPLIES EXPENSE	1,350.68	12,093.69
	532100 NON-CAPITALIZED EQUIP PU	182.00	182.00
	533100 HOUSEHOLD & INSTIT EXP	489.74	528.94
	533104 FOOD SERVICE SUPPLIES		196.75
	534601 EDUCATIONAL	29.95	71.85
	534602 RECREATIONAL		291.00
	534800 CONST & MAINT SUP EXP		76.50
	534908 LAW BOOKS	58.00	13,523.99
	535103 GEN-MEDICAL SUPPLIES	156.08	681.50
	548600 PEST CONTROL	129.50	
	554900 OTHER CONTRACTUAL SERVICES		420.00
	559100 OTHER OPERATING EXP	52.78	52.78
	Major Account 520000 Total	<u>3,939.93</u>	<u>36,811.12</u>
	Fund 10000 Expenditures Total	<u>55,944.02</u>	<u>368,536.70</u>
	Subprogram Expenditures	<u>55,944.02</u>	<u>368,536.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,042.04	4,751.16
	533102 INMATE CLOTHING	18,903.39	82,298.34
	533103 CLEANING SUPPLIES	3,973.94	22,246.88
	533104 FOOD SERVICE SUPPLIES	1,605.29	9,691.53
	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
	554902 CONTRACT LAUNDRY SERVICES	4,013.05	22,680.93
	559101 TRANS COSTS STATE WARDS	138.00	563.65
	559103 INMATE WAGES	6,299.19	19,034.48
	Major Account 520000 Total	<u>67,712.62</u>	<u>324,235.57</u>
	Fund 10000 Expenditures Total	67,712.62	324,235.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	33,762.64-	210,638.56-
	Major Account 470000 Total	<u>33,762.64-</u>	<u>210,638.56-</u>
	Fund 24690 Revenue Total	<u>33,762.64-</u>	<u>210,638.56-</u>
	Subprogram Revenues	<u>33,762.64-</u>	<u>210,638.56-</u>
	Subprogram Expenditures	<u>67,712.62</u>	<u>324,235.57</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,644.58	1,369,301.87
	511300 OVERTIME PAYMENTS	30,527.98	110,551.26
	511400 ON CALL PAY		28.18
	511500 SHIFT DIFFERENTIAL PYMT	4,377.50	27,980.87
	511800 COMPENSATORY TIME PAID	4,612.49	45,021.27
	512100 VACATION LEAVE EXPENSE	16,751.83	113,664.48
	512200 SICK LEAVE EXPENSE	13,029.86	68,533.79
	512300 HOLIDAY LEAVE EXPENSE	25,255.56	76,252.30
	512400 MILITARY LEAVE EXPENSE	132.07	4,757.80
	512500 FUNERAL LEAVE EXPENSE		1,480.79
	515100 RETIREMENT PLANS EXPENSE	17,609.79	109,597.99
	515200 OASDI EXPENSE	20,966.27	131,900.63
	515400 LIFE & ACCIDENT INS EXP	140.70	842.36
	515500 HEALTH INSURANCE EXPENSE	50,120.02	297,333.12
	516400 UNEMPLOYM COMP INS EXP		6,714.00
	Major Account 510000 Total	<u>378,168.65</u>	<u>2,363,960.71</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		513.70
	533106 STAFF CLOTHING		157.50
	534700 ENG TECH & COMM SUP EXP		266.15
	534907 SECURITY SUPPLIES	746.05	1,598.57
	559104 UNIFORM CLEANING ETC	22.47	60.19
	Major Account 520000 Total	<u>768.52</u>	<u>2,631.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.40
	Major Account 570000 Total		<u>114.40</u>
	Fund 10000 Expenditures Total	<u>378,937.17</u>	<u>2,366,706.22</u>
	Subprogram Expenditures	<u>378,937.17</u>	<u>2,366,706.22</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,843.04	146,696.79
	511300 OVERTIME PAYMENTS	150.33	221.28
	511800 COMPENSATORY TIME PAID	181.66	757.96
	512100 VACATION LEAVE EXPENSE	2,325.83	17,100.93
	512200 SICK LEAVE EXPENSE	819.58	6,321.75
	512300 HOLIDAY LEAVE EXPENSE	2,689.02	8,046.06
	515100 RETIREMENT PLANS EXPENSE	1,756.91	11,829.26
	515200 OASDI EXPENSE	1,954.15	13,062.40
	515400 LIFE & ACCIDENT INS EXP	12.60	74.90
	515500 HEALTH INSURANCE EXPENSE	4,510.82	27,294.01
	516300 EMPLOYEE ASSISTANCE PRO		1,976.18
	516500 WORKERS COMP PREMIUMS		61,661.86
	Major Account 510000 Total	<u>35,243.94</u>	<u>295,043.38</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		10,057.92
	521901 AWARDS - STAFF		146.20
	522202 CONF REG - NON-CEU'S	355.00	1,420.00
	527100 REP & MAINT-OFFICE EQUIP		207.12
	527101 R & M CONT-OF EQUIP		140.00
	527500 REP & MAINT-COMM EQUIP		214.00
	531100 OFFICE SUPPLIES EXPENSE	87.29	5,426.24
	534900 MISCELLANEOUS SUP EXP	135.00	160.00
	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
	554900 OTHER CONTRACTUAL SERVICES		3,374.86
	556100 INSURANCE EXPENSE		8,988.05
	559106 ADVERTISING	581.77	1,428.75
	Major Account 520000 Total	<u>5,925.67</u>	<u>50,527.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.52
	573100 STATE-OWNED TRANSPORT	431.00	2,212.05

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	431.00	2,282.57
	Fund 10000 Expenditures Total	41,600.61	347,852.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6.24	3,273.76
	471107 MISC SERVICES		.38
	472105 TAXABLE SALES COPIES	3.46	202.53
	Major Account 470000 Total	9.70	3,476.67
	Fund 24690 Revenue Total	9.70	3,476.67
	Subprogram Revenues	9.70	3,476.67
	Subprogram Expenditures	41,600.61	347,852.96
	Program Revenues	33,772.34	214,115.23
	Program Expenditures	571,832.28	3,539,406.26

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,868.71	206,311.88
	511300 OVERTIME PAYMENTS	755.03	1,533.13
	511400 ON CALL PAY	622.56	4,046.06
	511800 COMPENSATORY TIME PAID	560.08	4,405.71
	512100 VACATION LEAVE EXPENSE	2,308.82	16,833.72
	512200 SICK LEAVE EXPENSE	1,934.61	15,373.49
	512300 HOLIDAY LEAVE EXPENSE	3,974.29	11,922.85
	512500 FUNERAL LEAVE EXPENSE	109.42	1,215.27
	512700 INJURY LEAVE EXPENSE		642.47
	515100 RETIREMENT PLANS EXPENSE	2,907.91	17,691.84
	515200 OASDI EXPENSE	3,020.37	18,865.48
	515400 LIFE & ACCIDENT INS EXP	23.10	135.80
	515500 HEALTH INSURANCE EXPENSE	9,000.93	50,556.65
	Major Account 510000 Total	57,085.83	349,534.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.00	43.00
	521300 FREIGHT EXPENSE		40.16
	523101 FUEL	12,432.40	61,498.12
	523102 ELECTRICITY	21,849.04	137,401.32
	523103 WATER	10,912.09	65,042.01
	526100 REP & MAINT-REAL PROPERT	3,602.40	10,286.16
	526104 R & M CONT-BLDGS	158.39	1,778.80
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		2,161.33
	527500 REP & MAINT-COMM EQUIP		1,241.00
	527600 REP & MAINT-HOUSE/INST E	697.60	3,483.37
	531100 OFFICE SUPPLIES EXPENSE		455.21
	533100 HOUSEHOLD & INSTIT EXP		2,733.85
	533106 STAFF CLOTHING		279.93
	534500 AGRICULTURAL SUPPLIES EX		1,152.34
	534800 CONST & MAINT SUP EXP	10,245.92	47,630.19
	538100 VEHICLE & EQUIP SUP EXP	225.40	1,685.77
	538102 GAS/OIL FSP & CSI	43.20	43.20
	548600 PEST CONTROL	220.50	1,404.25
	548700 REFUSE/RECYCLING	376.22	2,229.14
	554900 OTHER CONTRACTUAL SERVICES	28.50	142.50
	Major Account 520000 Total	60,834.66	340,831.65
	Fund 10000 Expenditures Total	117,920.49	690,366.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	520000 Operating Expenses		
	Subprogram Expenditures	<u>117,920.49</u>	<u>690,366.00</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,100.35	285,741.62
	511300 OVERTIME PAYMENTS	7,376.18	30,813.38
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	760.24	4,873.21
	512100 VACATION LEAVE EXPENSE	3,108.32	18,728.92
	512200 SICK LEAVE EXPENSE	1,741.91	11,283.52
	512300 HOLIDAY LEAVE EXPENSE	5,412.30	15,693.28
	515100 RETIREMENT PLANS EXPENSE	4,040.31	24,856.78
	515200 OASDI EXPENSE	4,460.18	26,594.81
	515400 LIFE & ACCIDENT INS EXP	27.30	151.18
	515500 HEALTH INSURANCE EXPENSE	10,177.77	58,381.33
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	Major Account 510000 Total	<u>80,204.86</u>	<u>478,855.63</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	451.40	6,106.86
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522201 CONF REG -CEU'S		85.00
	531100 OFFICE SUPPLIES EXPENSE	2,540.74	16,767.67
	532100 NON-CAPITALIZED EQUIP PU	182.00	182.00
	533100 HOUSEHOLD & INSTIT EXP	83.67	1,875.84
	533104 FOOD SERVICE SUPPLIES	62.16	369.89
	534601 EDUCATIONAL	15.00	56.90
	534602 RECREATIONAL		299.83
	534800 CONST & MAINT SUP EXP		45.70
	534900 MISCELLANEOUS SUP EXP		100.00
	534908 LAW BOOKS	2,045.52	14,146.26
	535103 GEN-MEDICAL SUPPLIES	91.62	1,011.08
	548600 PEST CONTROL	220.50	175.00
	554900 OTHER CONTRACTUAL SERVICES		1,985.00
	559100 OTHER OPERATING EXP	52.78	52.78
	559108 RELIGIOUS ITEMS - ESSENTIAL		286.71
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		146.33
	Major Account 520000 Total	<u>5,334.39</u>	<u>43,722.85</u>
	Fund 10000 Expenditures Total	<u>85,539.25</u>	<u>522,578.48</u>
	Subprogram Expenditures	<u>85,539.25</u>	<u>522,578.48</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.05-
	533100 HOUSEHOLD & INSTIT EXP	654.16	2,430.96
	533102 INMATE CLOTHING	19,251.18	102,467.91
	533103 CLEANING SUPPLIES	5,919.60	36,848.89
	533104 FOOD SERVICE SUPPLIES	2,942.97	21,554.09
	533105 INMATE PERSONAL SUPPLIES		392.75
	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
	554902 CONTRACT LAUNDRY SERVICES	6,833.03	38,363.31
	559101 TRANS COSTS STATE WARDS	117.50	791.60
	559103 INMATE WAGES	28,231.76	100,554.66
	Major Account 520000 Total	<u>115,896.34</u>	<u>574,126.38</u>
	Fund 10000 Expenditures Total	<u>115,896.34</u>	<u>574,126.38</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	376.25-	2,115.90-
	471107 MISC SERVICES	1.06-	4.88-
	Major Account 470000 Total	<u>377.31-</u>	<u>2,120.78-</u>
	Fund 24690 Revenue Total	<u>377.31-</u>	<u>2,120.78-</u>
	Subprogram Revenues	<u>377.31-</u>	<u>2,120.78-</u>
	Subprogram Expenditures	<u>115,896.34</u>	<u>574,126.38</u>

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,179.13	2,243,846.13
	511300 OVERTIME PAYMENTS	47,443.01	142,870.30
	511500 SHIFT DIFFERENTIAL PYMT	7,148.60	45,836.01
	511800 COMPENSATORY TIME PAID	6,284.50	62,957.74
	512100 VACATION LEAVE EXPENSE	25,609.61	182,056.62
	512200 SICK LEAVE EXPENSE	20,927.27	119,242.65
	512300 HOLIDAY LEAVE EXPENSE	42,448.05	126,531.23
	512400 MILITARY LEAVE EXPENSE	208.51	7,246.78
	512500 FUNERAL LEAVE EXPENSE	633.39	7,001.07
	512700 INJURY LEAVE EXPENSE	1,271.68	2,382.92
	515100 RETIREMENT PLANS EXPENSE	32,077.70	193,878.48
	515200 OASDI EXPENSE	34,218.97	212,142.69
	515400 LIFE & ACCIDENT INS EXP	228.20	1,350.73
	515500 HEALTH INSURANCE EXPENSE	89,466.88	531,254.56
	516400 UNEMPLOYM COMP INS EXP		5,987.02
	519100 OTHER PERSONAL SERV EXP	273.34	273.34
	Major Account 510000 Total	631,001.82	3,884,858.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.40
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527500 REP & MAINT-COMM EQUIP	40.00	645.44
	531100 OFFICE SUPPLIES EXPENSE		1,012.06
	533100 HOUSEHOLD & INSTIT EXP		623.58
	533106 STAFF CLOTHING	7.00	659.98
	534700 ENG TECH & COMM SUP EXP		1,261.68
	534800 CONST & MAINT SUP EXP		482.51
	534907 SECURITY SUPPLIES	5,567.88	11,145.91
	546800 VETERINARY SERVICES	17.47	599.94
	559104 UNIFORM CLEANING ETC		260.99
	Major Account 520000 Total	5,632.35	17,023.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.75
	574500 PERSONAL VEHICLE MILEAGE		4.85
	575100 MISC TRAVEL EXPENSE		43.34
	Major Account 570000 Total		189.94
	Fund 10000 Expenditures Total	636,634.17	3,902,071.70
	Subprogram Expenditures	636,634.17	3,902,071.70

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,067.81	254,838.95
	511300 OVERTIME PAYMENTS	2.59	563.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	243.11	1,450.29
	512100 VACATION LEAVE EXPENSE	3,952.04	27,425.98
	512200 SICK LEAVE EXPENSE	2,072.57	11,493.58
	512300 HOLIDAY LEAVE EXPENSE	4,815.03	14,338.33
	512500 FUNERAL LEAVE EXPENSE		305.03
	515100 RETIREMENT PLANS EXPENSE	3,465.44	22,107.16
	515200 OASDI EXPENSE	3,512.16	22,748.86
	515400 LIFE & ACCIDENT INS EXP	23.80	141.40
	515500 HEALTH INSURANCE EXPENSE	8,406.68	51,099.24
	516300 EMPLOYEE ASSISTANCE PRO		3,411.95
	516400 UNEMPLOYM COMP INS EXP		950.00
	516500 WORKERS COMP PREMIUMS		104,800.87
	Major Account 510000 Total	63,561.23	516,175.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.85	1,873.86
	521200 COM EXPENSE - VOICE/DATA		9,040.69
	521290 COM EXPENSE - DATA ONLY		1,712.64
	521400 DATA PROCESSING EXPENSE	2,425.15	6,922.66
	521500 PUBLICATION & PRINT EXP		7,097.22
	521901 AWARDS - STAFF	21.05	222.30
	522100 DUES & SUBSCRIPTION EXP	247.50	277.50
	522202 CONF REG - NON-CEU'S		935.00
	525500 RENT EXP-OTHER PERS PROP	824.00	1,176.15
	527200 REP & MAINT-MOTOR VEHICL		16.50
	527400 REP & MAINT-DATA PROC	694.50	694.50
	531100 OFFICE SUPPLIES EXPENSE		2,436.14
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533103 CLEANING SUPPLIES	195.44	195.44
	534500 AGRICULTURAL SUPPLIES EX		469.35
	534800 CONST & MAINT SUP EXP		558.35
	538102 GAS/OIL FSP & CSI	803.51	1,668.63
	539200 DEBT SERVICE EXPENSE		5,248.82
	541100 ACCTG & AUDITING SERVICES		14,816.12
	541700 LEGAL RELATED EXPENSE		2,029.25
	548700 REFUSE/RECYCLING	45.84	531.84

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,026.31
	556100 INSURANCE EXPENSE		18,922.49
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		70.00
	559106 ADVERTISING	237.96	1,591.75
	Major Account 520000 Total	6,105.80	84,603.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.93	565.87
	573100 STATE-OWNED TRANSPORT	2,425.68	7,443.67
	574500 PERSONAL VEHICLE MILEAGE		10.67
	Major Account 570000 Total	2,459.61	8,020.21
	Fund 10000 Expenditures Total	72,126.64	608,799.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		877.75-
	471107 MISC SERVICES		7.88-
	472103 NONTAXABLE SALES-SUP/SVC		8.75-
	472105 TAXABLE SALES COPIES		341.68-
	Major Account 470000 Total		1,236.06-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.04-
	Major Account 480000 Total		.04-
	Fund 24690 Revenue Total		1,236.10-
	Subprogram Revenues		1,236.10-
	Subprogram Expenditures	72,126.64	608,799.28

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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		
	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 Revenue 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-

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64660 Revenue Total	<u>350.38-</u>	<u>952.99-</u>
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	<u>141.12</u>	<u>1,087.87</u>
	Fund 64660 Expenditures Total	<u>141.12</u>	<u>1,087.87</u>
	Subprogram Revenues	<u>946.88-</u>	<u>2,081.23-</u>
	Subprogram Expenditures	<u>141.12</u>	<u>3,089.19</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	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-
	Fund 64641 Revenue 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
	Subprogram Revenues	53,364.14-	243,395.25-
	Subprogram Expenditures	46,913.89	231,545.15
	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
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,627.55	112,955.36
	511300 OVERTIME PAYMENTS	423.93	3,815.29
	511400 ON CALL PAY	568.75	3,637.13
	511800 COMPENSATORY TIME PAID	59.71	799.81
	512100 VACATION LEAVE EXPENSE	855.66	9,509.47
	512200 SICK LEAVE EXPENSE	659.61	4,108.77
	512300 HOLIDAY LEAVE EXPENSE	1,911.39	6,062.41
	512500 FUNERAL LEAVE EXPENSE		136.29
	515100 RETIREMENT PLANS EXPENSE	1,412.34	8,664.00
	515200 OASDI EXPENSE	1,383.71	9,782.02
	515400 LIFE & ACCIDENT INS EXP	11.20	72.80
	515500 HEALTH INSURANCE EXPENSE	4,528.16	30,913.04
	Major Account 510000 Total	27,442.01	190,456.39
	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
	527200 REP & MAINT-MOTOR VEHICL	1,771.73	8,014.15
	527201 R & M CONT-MOTOR VEH	131.00	131.00
	527600 REP & MAINT-HOUSE/INST E	439.43	439.43
	527800 REP & MAINT-OTHER PROPER		26.52
	531100 OFFICE SUPPLIES EXPENSE		142.52
	533100 HOUSEHOLD & INSTIT EXP	379.75	1,830.70
	534500 AGRICULTURAL SUPPLIES EX	41.90	1,000.32
	534800 CONST & MAINT SUP EXP	4,639.28	53,288.01
	534900 MISCELLANEOUS SUP EXP	29.95-	102.50
	534907 SECURITY SUPPLIES	1,099.77	1,099.77
	538100 VEHICLE & EQUIP SUP EXP	72.00	181.48
	548600 PEST CONTROL		552.00
	548700 REFUSE/RECYCLING	727.61	4,737.04
	554900 OTHER CONTRACTUAL SERVICES	6.48	326.04
	559100 OTHER OPERATING EXP		1.98-
	Major Account 520000 Total	58,295.30	284,464.81
	Fund 10000 Expenditures Total	85,737.31	474,921.20
	Subprogram Expenditures	85,737.31	474,921.20

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16.00-
	Major Account 480000 Total		16.00-
	Fund 10000 Revenue Total		16.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,250.88	231,665.33
	511300 OVERTIME PAYMENTS	3,666.88	11,080.24
	511800 COMPENSATORY TIME PAID	791.23	7,693.77
	512100 VACATION LEAVE EXPENSE	5,405.11	23,998.33
	512200 SICK LEAVE EXPENSE	1,713.39	13,054.59
	512300 HOLIDAY LEAVE EXPENSE	4,656.75	13,755.73
	512400 MILITARY LEAVE EXPENSE	392.80-	462.36
	512500 FUNERAL LEAVE EXPENSE	527.76	1,823.28
	515100 RETIREMENT PLANS EXPENSE	2,866.35	17,970.59
	515200 OASDI EXPENSE	3,637.88	21,722.40
	515400 LIFE & ACCIDENT INS EXP	23.10	139.30
	515500 HEALTH INSURANCE EXPENSE	8,303.61	54,226.89
	516400 UNEMPLOYM COMP INS EXP		3,168.00
	Major Account 510000 Total	65,450.14	400,760.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,052.95	4,203.47
	522100 DUES & SUBSCRIPTION EXP	30.00	80.00
	522202 CONF REG - NONCEU'S		65.00
	527600 REP & MAINT-HOUSE/INST E		314.60
	531100 OFFICE SUPPLIES EXPENSE	1,168.52	11,851.87
	533100 HOUSEHOLD & INSTIT EXP		808.25
	534601 EDUCATIONAL		214.64
	534602 RECREATIONAL	142.54	272.25
	534900 MISCELLANEOUS SUP EXP	185.10	185.10
	534908 LAW BOOKS	58.00	10,944.49
	547100 EDUCATIONAL SERVICES	167.50-	50.00
	554900 OTHER CONTRACTUAL SERVICES	217.50	362.50
	559100 OTHER OPERATING EXP	52.78	52.78
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.17	219.76
	Major Account 520000 Total	2,819.06	29,624.71
	Fund 10000 Expenditures Total	68,269.20	430,385.52
	Subprogram Revenues		16.00-
	Subprogram Expenditures	68,269.20	430,385.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.76-
	Major Account 470000 Total		18.76-
	Fund 10000 Revenue Total		18.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		381.68
	533100 HOUSEHOLD & INSTIT EXP	3,543.95	8,653.08
	533102 INMATE CLOTHING	5,088.62	21,005.65
	533103 CLEANING SUPPLIES	7,799.98	37,056.88
	533104 FOOD SERVICE SUPPLIES	4,143.23	16,179.08
	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
	534901 GARDEN SUPPLIES		118.00
	538102 GAS/OIL FSP & CSI	218.80	218.80
	554902 CONTRACT LAUNDRY SERVICES	6,024.72	39,280.56
	559101 TRANS COSTS STATE WARDS	56.00	1,780.60
	559103 INMATE WAGES	39,139.98	123,429.96
	Major Account 520000 Total	120,968.90	508,089.70
	Fund 10000 Expenditures Total	120,968.90	508,089.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	342.50-	2,613.76-
	471107 MISC SERVICES	.80-	6.93-
	Major Account 470000 Total	343.30-	2,620.69-
	Fund 24690 Revenue Total	343.30-	2,620.69-
	Subprogram Revenues	343.30-	2,639.45-
	Subprogram Expenditures	120,968.90	508,089.70

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,256.63	1,605,025.34
	511300 OVERTIME PAYMENTS	36,650.22	160,654.07
	511500 SHIFT DIFFERENTIAL PYMT	5,062.05	32,339.55
	511800 COMPENSATORY TIME PAID	6,464.30	68,383.24
	512100 VACATION LEAVE EXPENSE	20,811.24	134,753.03
	512200 SICK LEAVE EXPENSE	8,140.38	78,083.09
	512300 HOLIDAY LEAVE EXPENSE	30,557.32	90,860.98
	512400 MILITARY LEAVE EXPENSE		8,964.92
	512500 FUNERAL LEAVE EXPENSE	879.99	4,000.27
	512600 CIVIL LEAVE EXPENSE	515.42	3,077.52
	512700 INJURY LEAVE EXPENSE		1,209.31
	515100 RETIREMENT PLANS EXPENSE	21,098.27	129,519.77
	515200 OASDI EXPENSE	25,435.95	158,168.69
	515400 LIFE & ACCIDENT INS EXP	168.20	1,013.95
	515500 HEALTH INSURANCE EXPENSE	62,089.21	369,231.17
	516400 UNEMPLOYM COMP INS EXP		476.00
	Major Account 510000 Total	461,129.18	2,845,760.90
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		91.97
	527500 REP & MAINT-COMM EQUIP		1,602.70
	527800 REP & MAINT-OTHER PROPER		45.00
	533100 HOUSEHOLD & INSTIT EXP	721.25	721.25
	533103 CLEANING SUPPLIES		42.00
	533106 STAFF CLOTHING	161.00	161.00
	534700 ENG TECH & COMM SUP EXP	145.50	145.50
	534900 MISCELLANEOUS SUP EXP	16.60-	15.67-
	534907 SECURITY SUPPLIES	2,110.72	3,907.43
	537100 LABORATORY SUP EXP		108.34-
	546800 VETERINARY SERVICES		581.87
	559100 OTHER OPERATING EXP		32.97
	559104 UNIFORM CLEANING ETC	52.50	247.61
	Major Account 520000 Total	3,174.37	7,455.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.95
	574500 PERSONAL VEHICLE MILEAGE		156.18
	Major Account 570000 Total		227.13
	Fund 10000 Expenditures Total	464,303.55	2,853,443.32
	Subprogram Expenditures	464,303.55	2,853,443.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		508.36-
	Major Account 480000 Total		508.36-
	Fund 10000 Revenue Total		508.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,944.90	268,404.80
	511300 OVERTIME PAYMENTS	103.74	4,798.62
	511800 COMPENSATORY TIME PAID	95.92	839.51
	512100 VACATION LEAVE EXPENSE	3,595.95	35,313.51
	512200 SICK LEAVE EXPENSE	2,979.40	13,350.08
	512300 HOLIDAY LEAVE EXPENSE	5,214.65	15,501.21
	515100 RETIREMENT PLANS EXPENSE	3,710.36	23,810.11
	515200 OASDI EXPENSE	3,838.31	24,654.58
	515400 LIFE & ACCIDENT INS EXP	25.20	148.40
	515500 HEALTH INSURANCE EXPENSE	7,894.96	45,596.04
	516300 EMPLOYEE ASSISTANCE PRO		2,526.18
	516400 UNEMPLOYM COMP INS EXP		5,472.00
	516500 WORKERS COMP PREMIUMS		81,356.79
	Major Account 510000 Total	68,403.39	521,771.83
	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		11,209.24
	522100 DUES & SUBSCRIPTION EXP		159.00
	522201 CONF REG - CEU'S		550.00
	522202 CONF REG - NON-CEU'S		25.00
	522600 JOB APPLICANT EXPENSE	20.00	20.00
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		24.65
	527401 R & M CONT-DATA PROC	787.00	787.00
	531100 OFFICE SUPPLIES EXPENSE		562.00
	532100 NON-CAPITALIZED EQUIP PU		97.00-
	533100 HOUSEHOLD & INSTIT EXP		23.75
	534907 SECURITY SUPPLIES	540.00	540.00
	538100 VEHICLE & EQUIP SUP EXP	63.60	63.60
	538102 GAS/OIL FSP & CSI	9,824.91	36,566.01
	539200 DEBT SERVICE EXPENSE		4,349.50

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,277.57
	548700 REFUSE/RECYCLING	84.48	345.54
	554900 OTHER CONTRACTUAL SERVICES		4,993.78
	556100 INSURANCE EXPENSE		25,296.43
	559100 OTHER OPERATING EXP	25.00	150.00
	559106 ADVERTISING	246.86	903.20
	Major Account 520000 Total	22,185.18	121,238.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.00
	572100 COMMERCIAL TRANSPORTATIO		537.00
	573100 STATE-OWNED TRANSPORT	3,834.79	10,464.66
	574500 PERSONAL VEHICLE MILEAGE	133.86	465.58
	574501 Pers Vehcile Mileage - Preserv		2,308.32
	575100 MISC TRAVEL EXPENSE		26.90
	Major Account 570000 Total	3,968.65	14,248.46
	Fund 10000 Expenditures Total	94,557.22	657,258.97
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	9.50-	773.91-
	471107 MISC SERVICES		1.59-
	472100 SALE OF SUP & MAT	3,218.06-	35,766.16-
	472105 TAXABLE SALES COPIES	396.07-	915.79-
	Major Account 470000 Total	3,623.63-	37,457.45-
	Fund 24690 Revenue Total	3,623.63-	37,457.45-
	Subprogram Revenues	3,623.63-	37,965.81-
	Subprogram Expenditures	94,557.22	657,258.97

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	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 Revenue Total	19.00-	529.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	83.56	144.19
	534602 RECREATIONAL	288.36	405.81
	Major Account 520000 Total	371.92	550.00
	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		8.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	91.50-	291.50-
	Major Account 480000 Total	91.50-	291.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenue Total	91.50-	449.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	10.60	102.85
	534602 RECREATIONAL		10.70
	Major Account 520000 Total	10.60	113.55
	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	79.24-	238.79-
	Fund 64659 Revenue Total	79.24-	238.79-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		94.84
	534602 RECREATIONAL		90.15
	Major Account 520000 Total		184.99
	Fund 64659 Expenditures Total		184.99
	Subprogram Revenues	189.74-	1,217.29-

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

FUND NUMBER AND NAME
 64659 WELFARE & CLUB ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

Expenditures

520000 Operating Expenses

Subprogram Expenditures

382.52

848.54

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 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 Revenue 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
	Subprogram Revenues	45,955.33-	195,691.80-
	Subprogram Expenditures	43,598.12	198,084.79
	Program Revenues	50,112.00-	237,530.35-
	Program Expenditures	877,816.82	5,123,032.04

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,741.90	26,033.40
511300 OVERTIME PAYMENTS		116.00	1,054.55
511400 ON CALL PAY			28.08
511800 COMPENSATORY TIME PAID		3.34	205.42
512100 VACATION LEAVE EXPENSE		298.29	898.56
512200 SICK LEAVE EXPENSE			626.38
512300 HOLIDAY LEAVE EXPENSE		449.28	1,347.84
515100 RETIREMENT PLANS EXPENSE		345.09	2,186.61
515200 OASDI EXPENSE		338.95	2,228.11
515400 LIFE & ACCIDENT INS EXP		2.80	16.80
515500 HEALTH INSURANCE EXPENSE		258.24	1,549.44
Major Account 510000 Total		<u>5,553.89</u>	<u>36,175.19</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		4,311.55	6,258.89
523101 FUEL		2,691.30	9,662.20
523102 ELECTRICITY		4,554.50	37,893.12
523103 WATER		1,315.84	8,127.72
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			1,096.37
533100 HOUSEHOLD & INSTIT EXP			419.89
534800 CONST & MAINT SUP EXP		2,341.73	7,087.00
534907 SECURITY SUPPLIES			18.50
538100 VEHICLE & EQUIP SUP EXP			155.78
538102 GAS/OIL FSP & CSI			32.70
548600 PEST CONTROL		128.00	768.00
548700 REFUSE/RECYCLING		100.00	538.05
Major Account 520000 Total		<u>15,908.42</u>	<u>78,950.05</u>
570000 Travel Expenses			
571100 BOARD & LODGING		35.00	322.86
574500 PERSONAL VEHICLE MILEAGE			520.90
Major Account 570000 Total		<u>35.00</u>	<u>843.76</u>
Fund 10000 Expenditures Total		<u>21,497.31</u>	<u>115,969.00</u>
Subprogram Expenditures		<u>21,497.31</u>	<u>115,969.00</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,885.23	223,973.31
	511300 OVERTIME PAYMENTS	2,637.99	6,930.22
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	716.33	3,956.66
	512100 VACATION LEAVE EXPENSE	1,784.41	14,982.00
	512200 SICK LEAVE EXPENSE	905.18	5,981.07
	512300 HOLIDAY LEAVE EXPENSE	4,200.78	12,288.16
	512400 MILITARY LEAVE EXPENSE	78.85	232.97
	512500 FUNERAL LEAVE EXPENSE	437.06	437.06
	515100 RETIREMENT PLANS EXPENSE	3,046.13	17,890.52
	515200 OASDI EXPENSE	3,111.64	18,938.17
	515400 LIFE & ACCIDENT INS EXP	25.20	141.70
	515500 HEALTH INSURANCE EXPENSE	11,234.62	60,623.99
	Major Account 510000 Total	62,063.42	366,875.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.31	1,176.57
	522100 DUES & SUBSCRIPTION EXP	132.00	288.00
	527600 REP & MAINT-HOUSE/INST E	34.50	34.50
	531100 OFFICE SUPPLIES EXPENSE	456.76	6,365.29
	533100 HOUSEHOLD & INSTIT EXP	58.10	140.27
	534601 EDUCATIONAL		152.32
	534602 RECREATIONAL	13.95	31.82
	554900 OTHER CONTRACTUAL SERVICES	20.00	120.00
	559100 OTHER OPERATING EXP	52.77	72.77
	Major Account 520000 Total	825.49	8,381.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	1,722.64
	571101 Board & Lodging - Preservice		378.41
	574500 PERSONAL VEHICLE MILEAGE		438.94
	Major Account 570000 Total	35.00	2,539.99
	Fund 10000 Expenditures Total	62,923.91	377,797.36
	Subprogram Expenditures	62,923.91	377,797.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	128.40	3,999.02
	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
	534901 GARDEN SUPPLIES		31.37
	538100 VEHICLE & EQUIP SUP EXP		130.73
	554900 OTHER CONTRACTUAL SERVICES	370.50	2,745.50
	559101 TRANS COSTS STATE WARDS	123.00	975.50
	559106 ADVERTISING		80.00
	Major Account 520000 Total	<u>11,464.29</u>	<u>62,552.59</u>
	Fund 10000 Expenditures Total	11,464.29	62,552.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.50	780.09
	Major Account 470000 Total	<u>132.50</u>	<u>780.09</u>
	Fund 24690 Revenue Total	<u>132.50</u>	<u>780.09</u>
	Subprogram Revenues	<u>132.50</u>	<u>780.09</u>
	Subprogram Expenditures	<u>11,464.29</u>	<u>62,552.59</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,490.32	518,578.49
	511300 OVERTIME PAYMENTS	16,370.37	43,178.80
	511500 SHIFT DIFFERENTIAL PYMT	1,503.30	10,173.60
	511800 COMPENSATORY TIME PAID	1,298.64	16,574.09
	512100 VACATION LEAVE EXPENSE	3,583.93	31,578.82
	512200 SICK LEAVE EXPENSE	2,380.93	21,657.77
	512300 HOLIDAY LEAVE EXPENSE	9,592.48	28,697.58
	512400 MILITARY LEAVE EXPENSE		1,122.09
	512500 FUNERAL LEAVE EXPENSE		757.41
	515100 RETIREMENT PLANS EXPENSE	6,454.04	42,033.16
	515200 OASDI EXPENSE	7,906.25	47,497.59
	515400 LIFE & ACCIDENT INS EXP	53.20	327.62
	515500 HEALTH INSURANCE EXPENSE	24,505.24	153,897.13
	Major Account 510000 Total	150,138.70	916,074.15
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		113.04
	534907 SECURITY SUPPLIES	473.59	1,599.14
	535100 MEDICAL SUPPLIES		235.05
	559104 UNIFORM CLEANING ETC	15.50	15.50
	Major Account 520000 Total	489.09	1,962.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,712.00	3,720.29
	571101 Board & Lodging - Preservice	684.58	952.67
	571900 MEALS-ONE DAY TRAVEL		33.96
	Major Account 570000 Total	2,396.58	4,706.92
	Fund 10000 Expenditures Total	153,024.37	922,743.80
	Subprogram Expenditures	153,024.37	922,743.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,460.63	70,058.62
	511800 COMPENSATORY TIME PAID	53.85	276.47
	512100 VACATION LEAVE EXPENSE	700.93	6,349.48
	512200 SICK LEAVE EXPENSE	532.72	6,792.25
	512300 HOLIDAY LEAVE EXPENSE	1,362.95	3,909.23
	512700 INJURY LEAVE EXPENSE		505.04
	515100 RETIREMENT PLANS EXPENSE	847.24	5,091.95
	515200 OASDI EXPENSE	967.62	6,145.96
	515400 LIFE & ACCIDENT INS EXP	8.40	47.98
	515500 HEALTH INSURANCE EXPENSE	3,349.66	17,975.73
	516300 EMPLOYEE ASSISTANCE PRO		997.68
	516500 WORKERS COMP PREMIUMS		29,182.04
	Major Account 510000 Total	19,284.00	147,332.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,793.93	4,355.37
	521200 COM EXPENSE - VOICE/DATA		3,872.21
	521300 FREIGHT EXPENSE		32.96
	521400 DATA PROCESSING EXPENSE	4.57	7.27
	521500 PUBLICATION & PRINT EXP		7,660.68
	521903 AWARDS-VOLUNTEERS		213.14
	522100 DUES & SUBSCRIPTION EXP		329.18
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	525500 RENT EXP-OTHER PERS PROP		350.00
	538102 GAS/OIL FSP & CSI	238.09	770.79
	539200 DEBT SERVICE EXPENSE		1,416.75
	541100 ACCTG & AUDITING SERVICES		3,999.14
	554900 OTHER CONTRACTUAL SERVICES		1,626.61
	556100 INSURANCE EXPENSE		4,777.40
	559106 ADVERTISING	113.00	1,672.81
	Major Account 520000 Total	2,219.59	31,154.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.44	1,835.65
	573100 STATE-OWNED TRANSPORT		20,554.87
	574500 PERSONAL VEHICLE MILEAGE		1,822.08
	Major Account 570000 Total	288.44	24,212.60
	Fund 10000 Expenditures Total	21,792.03	202,699.34

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS	99.00-	981.00-
	Major Account 470000 Total	99.00-	981.00-
	Fund 24690 Revenue Total	99.00-	981.00-
	Subprogram Revenues	99.00-	981.00-
	Subprogram Expenditures	21,792.03	202,699.34
	Program Revenues	231.50-	1,761.09-
	Program Expenditures	270,701.91	1,681,762.09

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>115,167.06</u>	<u>745,761.27</u>
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	731.46	1,437.41
	559106 ADVERTISING		79.78
	Major Account 520000 Total	<u>9,200.40</u>	<u>91,356.71</u>
	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	<u>6,489.35</u>	<u>24,645.60</u>
	Fund 10000 Expenditures Total	<u>130,856.81</u>	<u>861,763.58</u>
	Subprogram Expenditures	<u>130,856.81</u>	<u>861,763.58</u>
	Program Expenditures	<u>130,856.81</u>	<u>861,763.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		193.44-
	Major Account 480000 Total		193.44-
	Fund 52700 Revenue Total		193.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11,996.30	38,012.63
	525500 RENT EXP-OTHER PERS PROP	305.74	5,152.68
	527200 REP & MAINT-MOTOR VEHICL	96.00	2,202.54
	533100 HOUSEHOLD & INSTIT EXP		56.23-
	538100 VEHICLE & EQUIP SUP EXP	630.90	6,885.79
	538102 GAS/OIL FSP & CSI		3.06
	558100 INVENTORIES FOR RESALE		339.26
	559100 OTHER OPERATING EXP	20.00	172.53
	Major Account 520000 Total	13,048.94	52,712.26
	Fund 52700 Expenditures Total	13,048.94	52,712.26
	Subprogram Revenues		193.44-
	Subprogram Expenditures	13,048.94	52,712.26

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	1,894.07	9,949.02
	559100 OTHER OPERATING EXP	76.37	76.37
	Major Account 520000 Total	<u>1,970.44</u>	<u>10,025.39</u>
	Fund 52700 Expenditures Total	<u>1,970.44</u>	<u>10,025.39</u>
	Subprogram Expenditures	<u>1,970.44</u>	<u>10,025.39</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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-
	Major Account 480000 Total	1,351.14-	4,573.83-
	Fund 52700 Revenue Total	9,992.11	262,043.47-
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
	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		169.00
	526104 R & M CONT-BLDGS		25.00
	527200 REP & MAINT-MOTOR VEHICL		354.05
	527601 REP & MAINT-HOUSE/INST E		32.05
	527800 REP & MAINT-OTHER PROPER		92.99
	531100 OFFICE SUPPLIES EXPENSE	177.50	305.55
	533103 CLEANING SUPPLIES		77.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		188.49
	534900 MISCELLANEOUS SUP EXP		38.90
	538100 VEHICLE & EQUIP SUP EXP	128.64	787.30
	538102 GAS/OIL FSP & CSI	1,188.99	4,599.89
	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
	Major Account 520000 Total	2,432.27	16,124.33
	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	13,330.85	96,781.32
	Subprogram Revenues	9,992.11	262,043.47
	Subprogram Expenditures	13,330.85	96,781.32
	Program Revenues	9,992.11	262,236.91
	Program Expenditures	28,350.23	159,518.97

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	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 Revenue 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
	Subprogram Revenues	235,541.45-	1,428,994.50-
	Subprogram Expenditures	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

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		365.00-
	472103 NONTAXABLE SALES-SUP/SVC	81,722.44-	792,384.89-
	Major Account 470000 Total	81,722.44-	792,749.89-
	Fund 52510 Revenue Total	81,722.44-	792,749.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,183.48	15,114.57
	511300 OVERTIME PAYMENTS		253.48
	511800 COMPENSATORY TIME PAID	1.47	1.47
	512100 VACATION LEAVE EXPENSE	588.67	2,522.74
	512200 SICK LEAVE EXPENSE	525.72	7,550.52
	512300 HOLIDAY LEAVE EXPENSE	294.34	992.44
	515100 RETIREMENT PLANS EXPENSE	343.96	1,938.80
	515200 OASDI EXPENSE	340.55	1,926.51
	515400 LIFE & ACCIDENT INS EXP	1.40	11.20
	515500 HEALTH INSURANCE EXPENSE	431.48	3,621.82
	Major Account 510000 Total	5,711.07	33,933.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,137.11
	521500 PUBLICATION & PRINT EXP		7.70
	523101 FUEL	60.75	108.15
	523102 ELECTRICITY	2,632.84	3,321.00
	527101 R & M CONT-OF EQUIP		70.00
	527800 REP & MAINT-OTHER PROPER		327.86
	531100 OFFICE SUPPLIES EXPENSE	66.00	382.21
	532100 NON-CAPITALIZED EQUIP PU		2,816.34
	533103 CLEANING SUPPLIES		108.70
	534800 CONST & MAINT SUP EXP	115.80	2,122.03
	534900 MISCELLANEOUS SUP EXP	9,522.46	85,794.93
	534904 CI SHOP SUPPLIES	7,860.12	36,853.80
	534905 SMALL TOOLS	251.20	1,327.86
	534906 RAW MATERIALS	26,304.49	423,141.26
	534907 SECURITY SUPPLIES		7.47
	535103 GEN-MEDICAL SUPPLIES	16.77	16.77
	559100 OTHER OPERATING EXP		3.49-
	559103 INMATE WAGES	26,156.42	53,189.59
	559105 MANUFACTURING EXPENSE		457.92
	Major Account 520000 Total	72,986.85	611,187.21
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		737.29
	586900 OTHER FIXED ASSETS		6,628.00
	Major Account 580000 Total		<u>7,365.29</u>
	Fund 52510 Expenditures Total	<u>78,697.92</u>	<u>652,486.05</u>
	Subprogram Revenues	<u>81,722.44-</u>	<u>792,749.89-</u>
	Subprogram Expenditures	<u>78,697.92</u>	<u>652,486.05</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		4,124.00-
	Major Account 470000 Total		4,124.00-
	Fund 52510 Revenue Total		4,124.00-
	Subprogram Revenues		4,124.00-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	114.62-	667.34-
	472200 REPROD & PUBLICATIONS	59,784.11-	299,596.64-
	Major Account 470000 Total	59,898.73-	300,263.98-
	Fund 52510 Revenue Total	59,898.73-	300,263.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221.15	14,750.01
	511300 OVERTIME PAYMENTS	204.63	287.76
	512100 VACATION LEAVE EXPENSE	174.79	1,418.44
	512200 SICK LEAVE EXPENSE	59.69	283.16
	512300 HOLIDAY LEAVE EXPENSE	272.85	818.53
	512400 MILITARY LEAVE EXPENSE		136.42
	512500 FUNERAL LEAVE EXPENSE		272.84
	515100 RETIREMENT PLANS EXPENSE	219.63	1,326.69
	515200 OASDI EXPENSE	200.57	1,231.57
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	Major Account 510000 Total	4,290.73	26,149.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.65
	523101 FUEL	1,219.32	1,567.53
	527101 R & M CONT-OF EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL		103.84
	527800 REP & MAINT-OTHER PROPER	18.50	1,133.66
	531100 OFFICE SUPPLIES EXPENSE		42.90
	532100 NON-CAPITALIZED EQUIP PU		1,134.38
	533100 HOUSEHOLD & INSTIT EXP	6.00	208.82
	533103 CLEANING SUPPLIES		139.42
	534700 ENG TECH & COMM SUP EXP		795.00
	534800 CONST & MAINT SUP EXP	2,204.67	3,038.73
	534900 MISCELLANEOUS SUP EXP		52.18
	534904 CI SHOP SUPPLIES	2,539.64	9,649.29
	534905 SMALL TOOLS		248.80
	534906 RAW MATERIALS	34,566.55	324,547.50
	538100 VEHICLE & EQUIP SUP EXP		258.42
	549200 JANITORIAL SERVICES		303.99
	559100 OTHER OPERATING EXP	88.20-	693.09-
	559103 INMATE WAGES	13,924.91	24,909.10
	Major Account 520000 Total	54,391.39	367,493.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		360.80
	Major Account 570000 Total		360.80
	Fund 52510 Expenditures Total	58,682.12	394,003.86
	Subprogram Revenues	59,898.73	300,263.98
	Subprogram Expenditures	58,682.12	394,003.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	472103 NONTAXABLE SALES-SUP/SVC	25,588.30-	112,093.30-
	472200 REPROD & PUBLICATIONS		480.15-
	Major Account 470000 Total	<u>25,588.30-</u>	<u>112,633.45-</u>
	Fund 52510 Revenue Total	25,588.30-	112,633.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903.56	13,386.83
	511300 OVERTIME PAYMENTS	963.68	4,372.26
	512100 VACATION LEAVE EXPENSE	380.71	380.71
	512200 SICK LEAVE EXPENSE		1,015.23
	512300 HOLIDAY LEAVE EXPENSE	253.81	761.41
	512400 MILITARY LEAVE EXPENSE		616.04
	512500 FUNERAL LEAVE EXPENSE		253.81
	515100 RETIREMENT PLANS EXPENSE	262.22	1,530.70
	515200 OASDI EXPENSE	261.00	1,548.81
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	<u>4,290.04</u>	<u>25,456.16</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.92
	523102 ELECTRICITY	1,383.73	1,667.54
	531100 OFFICE SUPPLIES EXPENSE	42.02	184.46
	533103 CLEANING SUPPLIES		70.98
	534800 CONST & MAINT SUP EXP	75.36	547.69
	534900 MISCELLANEOUS SUP EXP		13,085.65
	534904 CI SHOP SUPPLIES	.05	2,827.90
	534906 RAW MATERIALS	9,006.00	81,975.65
	535103 GEN-MEDICAL SUPPLIES		17.10
	549200 JANITORIAL SERVICES		55.69
	559103 INMATE WAGES	3,242.13	4,938.64
	Major Account 520000 Total	<u>13,749.29</u>	<u>105,391.22</u>
	Fund 52510 Expenditures Total	<u>18,039.33</u>	<u>130,847.38</u>
	Subprogram Revenues	<u>25,588.30-</u>	<u>112,633.45-</u>
	Subprogram Expenditures	<u>18,039.33</u>	<u>130,847.38</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178.50-	3,580.35-
	472103 NONTAXABLE SALES-SUP/SVC	68,753.96-	277,025.71-
	Major Account 470000 Total	68,932.46-	280,606.06-
	Fund 52510 Revenue Total	68,932.46-	280,606.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,472.05	83,201.00
	511300 OVERTIME PAYMENTS	710.46	6,097.06
	511800 COMPENSATORY TIME PAID	447.45	1,688.37
	512100 VACATION LEAVE EXPENSE	1,328.14	6,463.81
	512200 SICK LEAVE EXPENSE	106.80	2,545.42
	512300 HOLIDAY LEAVE EXPENSE	1,514.88	4,544.64
	515100 RETIREMENT PLANS EXPENSE	1,058.29	7,122.99
	515200 OASDI EXPENSE	1,081.14	7,792.23
	515400 LIFE & ACCIDENT INS EXP	7.70	49.70
	515500 HEALTH INSURANCE EXPENSE	2,768.71	17,655.21
	Major Account 510000 Total	19,495.62	137,160.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	521200 COM EXPENSE - VOICE/DATA	67.78	341.85
	521300 FREIGHT EXPENSE	439.08	4,832.74
	521400 DATA PROCESSING EXPENSE	5.72	5.72
	523101 FUEL	513.04	599.77
	523102 ELECTRICITY	1,162.26	8,095.47
	523103 WATER		250.06
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	1,506.40	8,281.32
	527201 R & M CONT-MOTOR VEH		686.35
	527800 REP & MAINT-OTHER PROPER	105.00	189.00
	531100 OFFICE SUPPLIES EXPENSE	184.71	6,824.31
	533100 HOUSEHOLD & INSTIT EXP		83.20
	533103 CLEANING SUPPLIES		2,287.52
	534800 CONST & MAINT SUP EXP	159.99	199.54
	534900 MISCELLANEOUS SUP EXP	55,967.03	232,268.43
	534904 CI SHOP SUPPLIES	1,224.76	4,948.42
	534906 RAW MATERIALS	975.55	1,331.40
	538100 VEHICLE & EQUIP SUP EXP	41.88	205.71
	538102 GAS/OIL FSP & CSI	9,175.14	15,893.58
	542100 SOS TEMP SERV - PERSONNEL		3,343.43

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	548600 PEST CONTROL	57.17	394.26
	554900 OTHER CONTRACTUAL SERVICES		203.15
	559101 TRANS COSTS STATE WARDS		228.54
	559103 INMATE WAGES	6,124.34	12,834.62
	559106 ADVERTISING	467.00	467.00
	Major Account 520000 Total	78,176.85	304,874.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		505.34
	Major Account 570000 Total		505.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		129,166.00
	Major Account 580000 Total		129,166.00
	Fund 52510 Expenditures Total	97,672.47	571,706.46
	Subprogram Revenues	68,932.46	280,606.06
	Subprogram Expenditures	97,672.47	571,706.46

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,047.31-	169,915.39-
	Major Account 480000 Total	32,047.31-	169,915.39-
	Fund 52510 Revenue Total	32,047.31-	170,140.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,600.72	288,539.86
	511300 OVERTIME PAYMENTS	2,804.66	13,944.94
	511500 SHIFT DIFFERENTIAL PYMT		5.00
	511800 COMPENSATORY TIME PAID	23.32	665.12
	512100 VACATION LEAVE EXPENSE	4,170.39	26,678.45
	512200 SICK LEAVE EXPENSE	1,932.80	14,679.21
	512300 HOLIDAY LEAVE EXPENSE	5,134.67	15,635.95
	512400 MILITARY LEAVE EXPENSE		2,226.00
	515100 RETIREMENT PLANS EXPENSE	3,964.94	25,856.17
	515200 OASDI EXPENSE	4,158.17	26,134.76
	515400 LIFE & ACCIDENT INS EXP	22.40	135.80
	515500 HEALTH INSURANCE EXPENSE	11,092.14	66,108.05
	516300 EMPLOYEE ASSISTANCE PRO		956.11
	516500 WORKERS COMP PREMIUMS		33,465.60
	Major Account 510000 Total	76,904.21	515,031.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,828.21	11,327.84
	521200 COM EXPENSE - VOICE/DATA	1,366.22	6,685.31
	521400 DATA PROCESSING EXPENSE		5.94
	521500 PUBLICATION & PRINT EXP		8,776.09
	522100 DUES & SUBSCRIPTION EXP	290.89	650.34
	522202 CONF REG - NON-CEU'S	315.00	854.00
	523101 FUEL	537.33	704.53
	523102 ELECTRICITY	1,543.19	7,813.34
	523103 WATER	21.76	410.30
	525500 RENT EXP-OTHER PERS PROP		42.98
	526104 R & M CONT-BLDGS		936.40
	527101 R & M CONT-OF EQUIP	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL		196.48
	527400 REP & MAINT-DATA PROC		110.00
	527601 REP & MAINT-HOUSE/INST E	.10	47.60

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		84.89
	531100 OFFICE SUPPLIES EXPENSE	1,424.45	20,282.34
	532100 NON-CAPITALIZED EQUIP PU	1,025.43	4,113.35
	533100 HOUSEHOLD & INSTIT EXP	173.60	173.60
	533103 CLEANING SUPPLIES	22.60	998.14
	534800 CONST & MAINT SUP EXP	92.81	2,494.76
	534900 MISCELLANEOUS SUP EXP	267.60	4,723.25
	534904 CI SHOP SUPPLIES	3,038.95	17,125.47
	534905 SMALL TOOLS	62.06	487.96
	534906 RAW MATERIALS	92,729.41	182,446.08
	534907 SECURITY SUPPLIES	7.60	125.54
	538100 VEHICLE & EQUIP SUP EXP	11.28	111.31
	538102 GAS/OIL FSP & CSI	465.04	918.57
	539200 DEBT SERVICE EXPENSE		4,619.19
	541100 ACCTG & AUDITING SERVICES		13,038.84
	542100 SOS TEMP SERV - PERSONNEL	3,514.20	18,553.64
	542201 DAS COMM TEMPS		10,464.00
	542500 ENG & ARCH SERVICES		4,500.00
	548600 PEST CONTROL	19.06	131.43
	548700 REFUSE/RECYCLING	182.02	182.02
	554900 OTHER CONTRACTUAL SERVICES	250.00	6,013.92
	555200 SOFTWARE - NEW PURCHASES	1,889.42	15,077.78
	556100 INSURANCE EXPENSE		8,784.48
	559100 OTHER OPERATING EXP	410.82	410.82
	559103 INMATE WAGES	8,009.28	15,355.56
	559106 ADVERTISING	1,630.20	4,304.76
	Major Account 520000 Total	123,198.53	374,152.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.12	1,570.68
	572100 COMMERCIAL TRANSPORTATIO	28.12	1,141.40
	573100 STATE-OWNED TRANSPORT	342.29	3,689.56
	574500 PERSONAL VEHICLE MILEAGE	88.94	632.30
	575100 MISC TRAVEL EXPENSE	38.00	209.75
	Major Account 570000 Total	814.47	7,243.69
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,790.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,352.44	9,834.59
	Major Account 580000 Total	3,352.44	21,624.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	<u>204,269.65</u>	<u>918,052.15</u>
	Subprogram Revenues	<u>32,047.31-</u>	<u>170,140.39-</u>
	Subprogram Expenditures	<u>204,269.65</u>	<u>918,052.15</u>

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As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,271.95	76,605.13
	511300 OVERTIME PAYMENTS	549.18	5,585.65
	511800 COMPENSATORY TIME PAID	47.88	479.50
	512100 VACATION LEAVE EXPENSE	1,456.78	10,251.27
	512200 SICK LEAVE EXPENSE	523.76	6,601.29
	512300 HOLIDAY LEAVE EXPENSE	1,208.35	4,376.63
	512500 FUNERAL LEAVE EXPENSE	574.80	574.80
	515100 RETIREMENT PLANS EXPENSE	945.88	7,678.27
	515200 OASDI EXPENSE	900.19	7,503.03
	515400 LIFE & ACCIDENT INS EXP	4.20	32.20
	515500 HEALTH INSURANCE EXPENSE	2,749.04	19,790.04
	Major Account 510000 Total	17,232.01	139,477.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,307.67	6,803.35
	521500 PUBLICATION & PRINT EXP	3,713.05	3,713.05
	522202 CONF REG - NON-CEU'S	175.00	2,485.00
	523101 FUEL	78.93	92.26
	523102 ELECTRICITY	178.81	1,245.48
	523103 WATER		38.49
	525500 RENT EXP-OTHER PERS PROP	25.00	775.00
	532100 NON-CAPITALIZED EQUIP PU		933.00
	534800 CONST & MAINT SUP EXP		12.00
	534904 CI SHOP SUPPLIES		295.72
	542100 SOS TEMP SERV - PERSONNEL		1,268.33
	543300 IT CONSULTING-OTHER	270.00	292.50
	559100 OTHER OPERATING EXP		12.80
	559103 INMATE WAGES	2,397.18	4,905.72
	559106 ADVERTISING	129.33	446.43
	Major Account 520000 Total	8,274.97	23,319.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.69	649.81
	574500 PERSONAL VEHICLE MILEAGE	141.14	141.14
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	287.83	802.95
	Fund 52510 Expenditures Total	25,794.81	163,599.89
	Subprogram Expenditures	25,794.81	163,599.89

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	4,101.74-	42,031.34-
	Major Account 470000 Total	4,101.74-	42,031.34-
	Fund 52510 Revenue Total	4,101.74-	42,031.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.96
	522202 CONF REG - NON-CEU'S	149.00	149.00
	523101 FUEL	27.27	473.09
	523102 ELECTRICITY	1,082.63	1,775.55
	526104 R & M CONT-BLDGS		790.00
	527800 REP & MAINT-OTHER PROPER	638.07	638.07
	531100 OFFICE SUPPLIES EXPENSE	27.74	194.13
	532100 NON-CAPITALIZED EQUIP PU		382.50
	534601 EDUCATIONAL		750.00
	534800 CONST & MAINT SUP EXP	76.68	1,501.82
	534900 MISCELLANEOUS SUP EXP	378.38	5,491.90
	534904 CI SHOP SUPPLIES	368.81-	3,929.34
	534905 SMALL TOOLS		208.40
	534906 RAW MATERIALS	1,210.95	3,845.75
	535103 GEN-MEDICAL SUPPLIES		83.39
	538100 VEHICLE & EQUIP SUP EXP	45.10	128.48
	559103 INMATE WAGES	5,262.27	8,574.72
	559105 MANUFACTURING EXPENSE		703.04
	Major Account 520000 Total	8,529.28	29,639.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		737.29
	Major Account 580000 Total		737.29
	Fund 52510 Expenditures Total	8,529.28	30,376.43
	Subprogram Revenues	4,101.74-	42,031.34-
	Subprogram Expenditures	8,529.28	30,376.43

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		2,622.64-
	Major Account 470000 Total		2,622.64-
	Fund 52510 Revenue Total		2,622.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,001.69
	Major Account 510000 Total		1,001.69
	Fund 52510 Expenditures Total		1,001.69
	Subprogram Revenues		2,622.64-
	Subprogram Expenditures		1,001.69

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	13,109.28-	223,951.36-
	Major Account 470000 Total	13,109.28-	223,951.36-
	Fund 52510 Revenue Total	13,109.28-	223,951.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.64	33,530.00
	511300 OVERTIME PAYMENTS	230.02	2,791.09
	511500 SHIFT DIFFERENTIAL PYMT	73.80	476.30
	511800 COMPENSATORY TIME PAID	17.10	239.74
	512100 VACATION LEAVE EXPENSE	32.77	2,368.71
	512200 SICK LEAVE EXPENSE	188.44	1,114.25
	512300 HOLIDAY LEAVE EXPENSE	709.65	2,019.51
	515100 RETIREMENT PLANS EXPENSE	392.65	2,598.45
	515200 OASDI EXPENSE	548.24	3,136.17
	515400 LIFE & ACCIDENT INS EXP	4.20	21.70
	515500 HEALTH INSURANCE EXPENSE	1,076.34	6,458.04
	Major Account 510000 Total	9,446.85	54,753.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.97	100.06
	523102 ELECTRICITY	724.00	4,632.00
	527800 REP & MAINT-OTHER PROPER	291.00	481.00
	531100 OFFICE SUPPLIES EXPENSE	19.68	77.41
	532100 NON-CAPITALIZED EQUIP PU		207.07
	533103 CLEANING SUPPLIES		119.72
	534800 CONST & MAINT SUP EXP	289.36	1,375.57
	534904 CI SHOP SUPPLIES	3,558.41	17,062.60
	534905 SMALL TOOLS	152.10	794.26
	534906 RAW MATERIALS	8,836.49	18,978.59
	538102 GAS/OIL FSP & CSI	35.65	105.03
	548700 REFUSE/RECYCLING		1,084.60
	559103 INMATE WAGES	16,783.18	32,185.29
	Major Account 520000 Total	30,722.84	77,203.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	257.75	3,183.75
	Major Account 580000 Total	257.75	3,183.75
	Fund 52510 Expenditures Total	40,427.44	135,140.91
	Subprogram Revenues	13,109.28-	223,951.36-
	Subprogram Expenditures	40,427.44	135,140.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 52510 Revenue Total		1,500.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	969.55	10,662.09
	531100 OFFICE SUPPLIES EXPENSE	76.40	76.40
	534800 CONST & MAINT SUP EXP		75.00
	534906 RAW MATERIALS		130.50
	Major Account 520000 Total	1,045.95	10,943.99
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		737.29
	Major Account 580000 Total		737.29
	Fund 52510 Expenditures Total	1,045.95	11,681.28
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	1,045.95	11,681.28

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	24,963.99-	50,308.43-
	Major Account 470000 Total	24,963.99-	50,308.43-
	Fund 52510 Revenue Total	24,963.99-	50,308.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,496.27	27,369.75
	511300 OVERTIME PAYMENTS	151.02	1,023.52
	511800 COMPENSATORY TIME PAID	39.74	63.36
	512100 VACATION LEAVE EXPENSE	86.91	3,279.98
	512200 SICK LEAVE EXPENSE	193.02	2,354.61
	512300 HOLIDAY LEAVE EXPENSE	535.10	1,605.34
	515100 RETIREMENT PLANS EXPENSE	411.99	2,638.53
	515200 OASDI EXPENSE	375.21	2,456.62
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,716.02	10,296.12
	Major Account 510000 Total	8,008.08	51,104.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.52	61.83
	522100 DUES & SUBSCRIPTION EXP		55.00
	Major Account 520000 Total	7.52	116.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	905.00	3,602.50
	Major Account 570000 Total	905.00	3,602.50
	Fund 52510 Expenditures Total	8,920.60	54,823.96
	Subprogram Revenues	24,963.99-	50,308.43-
	Subprogram Expenditures	8,920.60	54,823.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		31,209.04-
	Major Account 470000 Total		31,209.04-
	Fund 52510 Revenue Total		31,209.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.78	30,190.56
	512100 VACATION LEAVE EXPENSE	1,263.39	3,636.92
	512200 SICK LEAVE EXPENSE	140.38	870.93
	512300 HOLIDAY LEAVE EXPENSE	561.50	1,684.54
	515100 RETIREMENT PLANS EXPENSE	420.44	2,691.76
	515200 OASDI EXPENSE	371.93	2,437.53
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,575.88	9,455.28
	Major Account 510000 Total	7,986.10	50,984.32
	Fund 52510 Expenditures Total	7,986.10	50,984.32
	Subprogram Revenues		31,209.04-
	Subprogram Expenditures	7,986.10	50,984.32

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	92,473.25-	186,281.58-
	Major Account 470000 Total	92,473.25-	186,281.58-
	Fund 52510 Revenue Total	92,473.25-	186,281.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,540.46	103,170.46
	511300 OVERTIME PAYMENTS	3.88	293.43
	511800 COMPENSATORY TIME PAID	1,383.49	2,754.13
	512100 VACATION LEAVE EXPENSE	1,117.23	9,346.73
	512200 SICK LEAVE EXPENSE	1,475.68	11,868.45
	512300 HOLIDAY LEAVE EXPENSE	2,057.41	6,172.29
	515100 RETIREMENT PLANS EXPENSE	1,540.87	9,789.30
	515200 OASDI EXPENSE	1,484.32	9,681.29
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	4,525.36	27,152.16
	Major Account 510000 Total	28,138.50	180,287.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.29	598.31
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,250.00
	538102 GAS/OIL FSP & CSI		56.55
	Major Account 520000 Total	611.29	1,904.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,291.96	20,693.82
	Major Account 570000 Total	4,291.96	20,693.82
	Fund 52510 Expenditures Total	33,041.75	202,885.72
	Subprogram Revenues	92,473.25-	186,281.58-
	Subprogram Expenditures	33,041.75	202,885.72

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		.52-
	Major Account 520000 Total		.52-
	Fund 52510 Expenditures Total		.52-
	Subprogram Expenditures		.52-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471104 DATA ENTRY SERVICE CSI	5,469.31-	47,475.38-
	472103 NONTAXABLE SALES-SUP/SVC	54,825.65-	218,282.72-
	Major Account 470000 Total	60,294.96-	265,758.10-
	Fund 52510 Revenue Total	60,294.96-	265,758.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.28	27,031.34
	511300 OVERTIME PAYMENTS	545.88	2,318.82
	511800 COMPENSATORY TIME PAID		450.81
	512100 VACATION LEAVE EXPENSE	134.15	2,445.83
	512200 SICK LEAVE EXPENSE		712.01
	512300 HOLIDAY LEAVE EXPENSE	495.82	1,487.46
	515100 RETIREMENT PLANS EXPENSE	412.16	2,521.48
	515200 OASDI EXPENSE	384.96	2,418.50
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,318.32	7,909.92
	Major Account 510000 Total	7,622.37	47,312.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.82	209.53
	523101 FUEL	228.22	341.57
	523102 ELECTRICITY	539.90	2,805.27
	523103 WATER	10.72	154.71
	526104 R & M CONT-BLDGS		156.87
	527800 REP & MAINT-OTHER PROPER		181.44
	531100 OFFICE SUPPLIES EXPENSE	30.60	148.76
	532100 NON-CAPITALIZED EQUIP PU		159.00
	533103 CLEANING SUPPLIES		283.59
	534800 CONST & MAINT SUP EXP	147.00	239.44
	534900 MISCELLANEOUS SUP EXP		529.50
	534904 CI SHOP SUPPLIES	324.63	16,255.50
	534905 SMALL TOOLS	57.72	167.93
	534906 RAW MATERIALS	20,501.40	63,459.06
	548700 REFUSE/RECYCLING		361.52
	559101 TRANS COSTS STATE WARDS		47.32
	559103 INMATE WAGES	19,467.75	35,460.72
	Major Account 520000 Total	41,316.76	120,961.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.68
	573100 STATE-OWNED TRANSPORT		360.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total		447.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,695.00
	Major Account 580000 Total		1,695.00
	Fund 52510 Expenditures Total	48,939.13	170,417.18
	Subprogram Revenues	60,294.96	265,758.10
	Subprogram Expenditures	48,939.13	170,417.18

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	23,154.55-	178,406.05-
	Major Account 470000 Total	23,154.55-	178,406.05-
	Fund 52510 Revenue Total	23,154.55-	178,406.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.26	14,159.49
	511300 OVERTIME PAYMENTS		856.96
	511800 COMPENSATORY TIME PAID	12.50	70.82
	512100 VACATION LEAVE EXPENSE		2,113.72
	512200 SICK LEAVE EXPENSE		133.32
	512300 HOLIDAY LEAVE EXPENSE	266.64	799.92
	515100 RETIREMENT PLANS EXPENSE	199.64	1,343.11
	515200 OASDI EXPENSE	197.09	1,345.93
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	3,328.19	22,413.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.50
	523101 FUEL	1,219.33	1,567.57
	525500 RENT EXP-OTHER PERS PROP		44.20
	526100 REP & MAINT-REAL PROPERT		8,515.45
	527101 R & M CONT-OF EQUIP		70.00
	527800 REP & MAINT-OTHER PROPER	19.00	301.88
	531100 OFFICE SUPPLIES EXPENSE		319.62
	532100 NON-CAPITALIZED EQUIP PU		1,062.00
	534800 CONST & MAINT SUP EXP	6.95	2,535.96
	534900 MISCELLANEOUS SUP EXP	2,755.76	15,958.99
	534904 CI SHOP SUPPLIES	2,582.96	13,747.25
	534905 SMALL TOOLS	89.08	1,002.74
	534906 RAW MATERIALS		744.14
	538100 VEHICLE & EQUIP SUP EXP		342.95
	559103 INMATE WAGES	8,921.26	17,718.24
	Major Account 520000 Total	15,594.34	63,937.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.28
	Major Account 570000 Total		454.28
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,169.64
	586900 OTHER FIXED ASSETS		201,163.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total		202,332.64
	Fund 52510 Expenditures Total	18,922.53	289,138.04
	Subprogram Revenues	23,154.55-	178,406.05-
	Subprogram Expenditures	18,922.53	289,138.04

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,762.61	23,599.32
	511300 OVERTIME PAYMENTS	553.38	2,085.65
	512100 VACATION LEAVE EXPENSE	98.53	2,218.37
	512200 SICK LEAVE EXPENSE	145.90	1,592.73
	512300 HOLIDAY LEAVE EXPENSE	447.10	1,326.30
	515100 RETIREMENT PLANS EXPENSE	375.24	2,234.58
	515200 OASDI EXPENSE	366.56	2,257.36
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	826.54	4,959.24
	519100 OTHER PERSONAL SERV EXP	3.79	3.79
	Major Account 510000 Total	<u>6,582.45</u>	<u>40,294.14</u>
	Fund 52510 Expenditures Total	<u>6,582.45</u>	<u>40,294.14</u>
	Subprogram Expenditures	<u>6,582.45</u>	<u>40,294.14</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,207.55-
	472100 SALE OF SUP & MAT	14.25-	86.15-
	472103 NONTAXABLE SALES-SUP/SVC	17,093.61-	158,939.13-
	Major Account 470000 Total	17,107.86-	162,232.83-
	Fund 52510 Revenue Total	17,107.86-	162,232.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	523102 ELECTRICITY	789.96	1,026.05
	526100 REP & MAINT-REAL PROPERT	1,259.00	1,259.00
	527101 R & M CONT-OF EQUIP		70.00
	527800 REP & MAINT-OTHER PROPER		44.56
	527801 REP & MAINT-OTHER PROPER		1,165.00
	531100 OFFICE SUPPLIES EXPENSE	50.10	183.63
	532100 NON-CAPITALIZED EQUIP PU		1,087.78
	533103 CLEANING SUPPLIES	119.49	432.15
	534800 CONST & MAINT SUP EXP	20.30-	367.09
	534900 MISCELLANEOUS SUP EXP		51.20
	534904 CI SHOP SUPPLIES	889.53	7,091.18
	534905 SMALL TOOLS	444.65	750.05
	534906 RAW MATERIALS	4,188.93	22,973.50
	535103 GEN-MEDICAL SUPPLIES		13.39
	543200 IT CONSULTING-HW/SW SUPP		1,860.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	559103 INMATE WAGES	17,294.73	34,411.30
	Major Account 520000 Total	25,056.09	73,120.87
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,672.30
	586900 OTHER FIXED ASSETS	97.28-	9,099.50
	Major Account 580000 Total	97.28-	20,771.80
	Fund 52510 Expenditures Total	24,958.81	93,892.67
	Subprogram Revenues	17,107.86-	162,232.83-
	Subprogram Expenditures	24,958.81	93,892.67

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,999.73-	569,713.29-
	472103 NONTAXABLE SALES-SUP/SVC		852.85-
	Major Account 470000 Total	<u>91,999.73-</u>	<u>570,566.14-</u>
	Fund 52510 Revenue Total	91,999.73-	570,566.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,049.73	95,138.36
	511300 OVERTIME PAYMENTS	3,523.31	10,816.99
	511500 SHIFT DIFFERENTIAL PYMT	54.90	636.90
	511800 COMPENSATORY TIME PAID	554.98	5,012.15
	512100 VACATION LEAVE EXPENSE	142.76	7,128.93
	512200 SICK LEAVE EXPENSE	224.03	1,651.51
	512300 HOLIDAY LEAVE EXPENSE	1,421.86	4,815.90
	512500 FUNERAL LEAVE EXPENSE		650.40
	515100 RETIREMENT PLANS EXPENSE	1,382.84	8,951.92
	515200 OASDI EXPENSE	1,392.57	9,232.27
	515400 LIFE & ACCIDENT INS EXP	8.90	60.70
	515500 HEALTH INSURANCE EXPENSE	2,526.92	17,075.37
	516400 UNEMPLOYM COMP INS EXP		4,157.58
	Major Account 510000 Total	<u>24,282.80</u>	<u>165,328.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	167.85	853.10
	523101 FUEL	13,663.36	39,587.77
	523102 ELECTRICITY	2,221.02	13,075.53
	523103 WATER	4,870.06	13,538.33
	527200 REP & MAINT-MOTOR VEHICL	2,314.72	9,432.38
	531100 OFFICE SUPPLIES EXPENSE	55.18	602.27
	533100 HOUSEHOLD & INSTIT EXP		19.71
	533103 CLEANING SUPPLIES	11.95	916.25
	534800 CONST & MAINT SUP EXP	1,329.66	4,375.49
	534900 MISCELLANEOUS SUP EXP	243.94	1,310.93
	534904 CI SHOP SUPPLIES	3,545.31	19,673.01
	538100 VEHICLE & EQUIP SUP EXP	291.62	542.93
	538102 GAS/OIL FSP & CSI	18,000.25	30,438.47
	542500 ENG & ARCH SERVICES		2,613.82
	548700 REFUSE/RECYCLING		216.00
	559100 OTHER OPERATING EXP		112.50
	559103 INMATE WAGES	44,988.43	83,718.75
	Major Account 520000 Total	<u>91,703.35</u>	<u>221,027.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.38	52.38
	Major Account 570000 Total	52.38	52.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,494.90	29,843.90
	Major Account 580000 Total	11,494.90	29,843.90
	Fund 52510 Expenditures Total	127,533.43	416,252.50
	Subprogram Revenues	91,999.73	570,566.14
	Subprogram Expenditures	127,533.43	416,252.50

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,069.40-	15,519.35-
	Major Account 470000 Total	5,069.40-	15,519.35-
	Fund 52510 Revenue Total	5,069.40-	15,519.35-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	498.82	1,045.41
	559103 INMATE WAGES		1.21-
	Major Account 520000 Total	498.82	1,044.20
	Fund 52510 Expenditures Total	498.82	1,044.20
	Subprogram Revenues	5,069.40-	15,519.35-
	Subprogram Expenditures	498.82	1,044.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	32,615.92-	39,444.28-
	Major Account 470000 Total	32,615.92-	39,444.28-
	Fund 52510 Revenue Total	32,615.92-	39,444.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,603.24	23,463.22
	511200 TEMPORARY SALARIES-WAGE		39.74
	511400 ON CALL PAY	589.49	1,495.26
	511800 COMPENSATORY TIME PAID	162.18	162.18
	512100 VACATION LEAVE EXPENSE	254.36	1,932.09
	512200 SICK LEAVE EXPENSE	101.80	1,714.09
	512300 HOLIDAY LEAVE EXPENSE	457.95	1,373.87
	515100 RETIREMENT PLANS EXPENSE	387.03	2,167.89
	515200 OASDI EXPENSE	390.63	2,280.07
	515400 LIFE & ACCIDENT INS EXP	2.80	16.10
	515500 HEALTH INSURANCE EXPENSE	1,184.84	6,812.83
	Major Account 510000 Total	7,134.32	41,457.34
	Fund 52510 Expenditures Total	7,134.32	41,457.34
	Subprogram Revenues	32,615.92-	39,444.28-
	Subprogram Expenditures	7,134.32	41,457.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,363.84-	21,393.19-
	Major Account 470000 Total	6,363.84-	21,393.19-
	Fund 52510 Revenue Total	6,363.84-	21,393.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72.62
	511200 TEMPORARY SALARIES-WAGE	7,040.36	30,572.45
	Major Account 510000 Total	7,040.36	30,645.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		317.70
	534800 CONST & MAINT SUP EXP		615.55
	534904 CI SHOP SUPPLIES		27.51
	Major Account 520000 Total		960.76
	Fund 52510 Expenditures Total	7,040.36	31,605.83
	Subprogram Revenues	6,363.84-	21,393.19-
	Subprogram Expenditures	7,040.36	31,605.83

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		2,914.80-
	Major Account 470000 Total		2,914.80-
	Fund 52510 Revenue Total		2,914.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,207.30	13,826.13
	Major Account 510000 Total	3,207.30	13,826.13
	Fund 52510 Expenditures Total	3,207.30	13,826.13
	Subprogram Revenues		2,914.80-
	Subprogram Expenditures	3,207.30	13,826.13

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	10,998.84-	2,497,262.35-
	472104 LISCENSE PLATE FEES	523.74-	123,480.88-
	Major Account 470000 Total	11,522.58-	2,620,743.23-
	Fund 52510 Revenue Total	11,522.58-	2,620,743.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,441.46	51,066.78
	511300 OVERTIME PAYMENTS		3,745.40
	511800 COMPENSATORY TIME PAID	966.98	2,907.09
	512100 VACATION LEAVE EXPENSE	658.98	4,115.84
	512200 SICK LEAVE EXPENSE	631.29	2,531.76
	512300 HOLIDAY LEAVE EXPENSE	985.44	2,956.32
	515100 RETIREMENT PLANS EXPENSE	725.17	4,911.47
	515200 OASDI EXPENSE	674.62	4,752.85
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,934.78	17,608.68
	Major Account 510000 Total	14,024.32	94,629.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113.91
	521290 COM EXPENSE - DATA ONLY		272.85
	527800 REP & MAINT-OTHER PROPER	218.90	718.90
	531100 OFFICE SUPPLIES EXPENSE	48.31	289.65
	532100 NON-CAPITALIZED EQUIP PU		25.47
	533103 CLEANING SUPPLIES		153.07
	534800 CONST & MAINT SUP EXP	2,724.24	2,815.26
	534904 CI SHOP SUPPLIES	82.73	1,127.89
	534905 SMALL TOOLS	25.34-	14.79
	534906 RAW MATERIALS	127,769.70	511,277.70
	535103 GEN-MEDICAL SUPPLIES	12.02	66.45
	538100 VEHICLE & EQUIP SUP EXP		10.00-
	554900 OTHER CONTRACTUAL SERVICES		120,750.00
	559103 INMATE WAGES	4,561.49	9,259.98
	559110 DIGITAL LIC PLATE IMS FEE		92,546.75
	Major Account 520000 Total	135,392.05	739,422.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		737.29
	Major Account 580000 Total		737.29
	Fund 52510 Expenditures Total	149,416.37	834,789.75
	Subprogram Revenues	11,522.58-	2,620,743.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

FUND NUMBER AND NAME
 52510 CORRECTIONAL INDUSTRIES

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 149,416.37

YEAR-TO-DATE
 834,789.75

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,351.44-	118,769.76-
	Major Account 470000 Total	22,351.44-	118,769.76-
	Fund 52510 Revenue Total	22,351.44-	118,769.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,911.50	12,415.62
	512100 VACATION LEAVE EXPENSE	58.13	899.80
	512200 SICK LEAVE EXPENSE		208.59
	512300 HOLIDAY LEAVE EXPENSE	218.85	656.53
	515100 RETIREMENT PLANS EXPENSE	163.86	1,016.74
	515200 OASDI EXPENSE	148.39	970.61
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	Major Account 510000 Total	3,438.15	21,792.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,400.00	1,400.00
	534800 CONST & MAINT SUP EXP	26.98	1,821.15
	534904 CI SHOP SUPPLIES		1,276.04
	534905 SMALL TOOLS		18.89
	542500 ENG & ARCH SERVICES	11,880.00	11,880.00
	559103 INMATE WAGES	5,727.79	8,919.33
	Major Account 520000 Total	19,034.77	25,315.41
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,934.99
	586900 OTHER FIXED ASSETS		17,083.80
	586903 HOUSEHOLD & INST. EQUIPMENT		29,000.00
	Major Account 580000 Total		57,018.79
	Fund 52510 Expenditures Total	22,472.92	104,126.61
	Subprogram Revenues	22,351.44-	118,769.76-
	Subprogram Expenditures	22,472.92	104,126.61

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,966.71-
	Major Account 470000 Total		37,966.71-
	Fund 52510 Revenue Total		37,966.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,328.23	61,383.61
	Major Account 510000 Total	14,328.23	61,383.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.83
	526104 R & M CONT-BLDGS		156.87
	531100 OFFICE SUPPLIES EXPENSE	76.35	453.96
	532100 NON-CAPITALIZED EQUIP PU		2,096.23
	533103 CLEANING SUPPLIES	270.67	886.06
	534800 CONST & MAINT SUP EXP		59.27
	534904 CI SHOP SUPPLIES	102.33	3,539.39
	534905 SMALL TOOLS		607.10
	535103 GEN-MEDICAL SUPPLIES		1.31
	559103 INMATE WAGES	157.30	841.45
	Major Account 520000 Total	606.65	8,652.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,675.00
	Major Account 580000 Total		1,675.00
	Fund 52510 Expenditures Total	14,934.88	71,711.08
	Subprogram Revenues		37,966.71-
	Subprogram Expenditures	14,934.88	71,711.08

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	499.04	1,256.62
	Major Account 510000 Total	499.04	1,256.62
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		9.90
	534905 SMALL TOOLS		69.97
	Major Account 520000 Total		79.87
	Fund 52510 Expenditures Total	499.04	1,336.49
	Subprogram Expenditures	499.04	1,336.49
	Program Revenues	673,317.78	6,232,136.60
	Program Expenditures	1,015,247.78	5,427,481.54

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	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>
	Subprogram Expenditures	<u><u>3,333.58</u></u>	<u><u>19,510.64</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		53,166.16-
	Major Account 460000 Total		53,166.16-
	Fund 48130 Revenue Total		53,166.16-
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	10,085.22	57,999.98
	Fund 48130 Expenditures Total	10,085.22	57,999.98
	Subprogram Revenues		53,166.16-
	Subprogram Expenditures	10,085.22	57,999.98
	Program Revenues		53,166.16-
	Program Expenditures	13,418.80	77,510.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		13,003.34
	Major Account 520000 Total		13,003.34
	Fund 52510 Expenditures Total		13,003.34
	Subprogram Expenditures		13,003.34

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		484,663.80
	Major Account 520000 Total		484,663.80
	Fund 10000 Expenditures Total		484,663.80
	Subprogram Expenditures		484,663.80
	Program Expenditures		497,667.14

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 750 JAIL REIMBURSEMENT AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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
	Subprogram Expenditures	2,205,350.00	2,205,350.00
	Program Expenditures	2,205,350.00	2,205,350.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		83,894.53
	Program Expenditures		83,894.53

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	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
	Subprogram Expenditures	736.25	36,006.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	35,600.00	35,600.00
	559106 ADVERTISING	44.92	210.28
	Major Account 520000 Total	<u>35,644.92</u>	<u>35,810.28</u>
	Fund 38000 Expenditures Total	<u>35,644.92</u>	<u>35,810.28</u>
	Subprogram Expenditures	<u>35,644.92</u>	<u>35,810.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,548.17-
	Major Account 460000 Total		140,548.17-
	Fund 48130 Revenue Total		140,548.17-
	Subprogram Revenues		140,548.17-
	Program Revenues		140,548.17-
	Program Expenditures	36,381.17	71,816.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Expenditures	94.00	5,800.00
	Program Expenditures	94.00	5,800.00
	Agency Revenues	2,815,906.46	16,578,033.38
	Agency Expenditures	15,846,139.28	81,628,218.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,730.89-
	Major Account 480000 Total		1,730.89-
	Fund 10000 Revenue Total		1,730.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,119.46	167,834.34
	512100 VACATION LEAVE EXPENSE	647.42	6,799.23
	512200 SICK LEAVE EXPENSE	1,035.99	4,767.09
	512300 HOLIDAY LEAVE EXPENSE	1,804.98	3,609.96
	515100 RETIREMENT PLANS EXPENSE	1,393.35	13,752.18
	515200 OASDI EXPENSE	1,337.95	12,831.91
	515400 LIFE & ACCIDENT INS EXP	9.80	81.15
	515500 HEALTH INSURANCE EXPENSE	4,047.48	30,747.63
	516300 EMPLOYEE ASSISTANCE PRO		801.68
	516400 UNEMPLOYM COMP INS EXP		5,380.00
	Major Account 510000 Total	25,396.43	246,605.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,313.16	3,426.69
	521200 COM EXPENSE - VOICE/DATA	13,531.24	18,699.79
	521400 DATA PROCESSING EXPENSE	28.21	55.03
	521500 PUBLICATION & PRINT EXP	632.80	7,871.52
	522100 DUES & SUBSCRIPTION EXP	7,616.08	374,135.34
	522200 CONFERENCE REGISTRATION		2,285.00
	523100 UTILITIES EXPENSE	7,385.20	115,206.13
	527100 REP & MAINT-OFFICE EQUIP	195.66	3,533.70
	531100 OFFICE SUPPLIES EXPENSE	2,732.65	7,007.35
	534600 ED & RECREATIONAL SUP EX		1,416.00
	534900 MISCELLANEOUS SUP EXP		18.00
	541100 ACCTG & AUDITING SERVICES		33,236.75
	541500 LEGAL SERVICES EXPENSE	4,775.12	12,513.29
	542200 SOS TEMP SERV - OUTSIDE		2,207.12
	554900 OTHER CONTRACTUAL SERVICE		54,579.51
	555100 DATA PROC SOFTW LIC FEE		6,800.00
	556100 INSURANCE EXPENSE		63,182.15
	559100 OTHER OPERATING EXP		24,535.74
	Major Account 520000 Total	39,210.12	730,709.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.67	991.33
	572100 COMMERCIAL TRANSPORTATIO	633.40	1,010.96

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.30	491.20
	575100 MISC TRAVEL EXPENSE	35.50	45.33
	Major Account 570000 Total	<u>1,157.87</u>	<u>2,538.82</u>
	590000 Government Aid		
	593100 GRANTS		210,872.00
	Major Account 590000 Total		<u>210,872.00</u>
	Fund 10000 Expenditures Total	<u>65,764.42</u>	<u>1,190,725.10</u>
	Subprogram Revenues		<u>1,730.89</u>
	Subprogram Expenditures	<u>65,764.42</u>	<u>1,190,725.10</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.86-	95.70-
	Major Account 490000 Total	28.86-	95.70-
	Fund 10000 Revenue Total	28.86-	95.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,191.16	743,521.07
	511300 OVERTIME PAYMENTS	11,335.42	55,209.07
	511500 SHIFT DIFFERENTIAL PYMT	702.46	4,136.50
	512100 VACATION LEAVE EXPENSE	9,977.53	83,091.58
	512200 SICK LEAVE EXPENSE	2,974.31	24,092.43
	512300 HOLIDAY LEAVE EXPENSE	13,604.66	27,209.32
	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	10,942.74	68,292.47
	515200 OASDI EXPENSE	10,891.84	68,753.50
	515400 LIFE & ACCIDENT INS EXP	56.00	336.00
	515500 HEALTH INSURANCE EXPENSE	21,753.68	129,414.64
	Major Account 510000 Total	192,945.24	1,206,688.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.39	449.21
	521200 COM EXPENSE - VOICE/DATA	18,948.86	94,322.81
	521300 FREIGHT EXPENSE	2,061.05	4,146.26
	521500 PUBLICATION & PRINT EXP		1,709.60
	522100 DUES & SUBSCRIPTION EXP	102.00	1,050.75
	522200 CONFERENCE REGISTRATION	1,149.95	1,419.95
	522400 SUBSISTENCE		1,830.00
	523100 UTILITIES EXPENSE	30,695.91	247,178.02
	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	4,302.00	6,820.70
	527100 REP & MAINT-OFFICE EQUIP		245.00
	527400 REP & MAINT-DATA PROC		1,285.00
	527500 REP & MAINT-COMM EQUIP	9,626.38	184,500.28
	527800 REP & MAINT-OTHER PROPER	350.00	1,755.30
	531100 OFFICE SUPPLIES EXPENSE	3,515.35	30,478.26
	534700 ENG TECH & COMM SUP EXP	4,851.23	133,379.26

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	466.94	10,764.02
	542200 TEMP SERV - OUTSIDE	320.00	14,101.78
	548700 REFUSE/RECYCLING	31.50	905.05
	554900 OTHER CONTRACTUAL SERVICE		12,146.56
	555100 DATA PROC SOFTW LIC FEE	66.00	31,926.00
	555200 SOFTWARE - NEW PURCHASES		2,033.30
	Major Account 520000 Total	77,948.72	798,205.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.26	5,545.61
	572100 COMMERCIAL TRANSPORTATIO	152.73	235.73
	573100 STATE-OWNED TRANSPORTAION	75.88	21,138.85
	574500 PERSONAL VEHICLE MILEAGE	227.94	1,791.75
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	847.81	28,768.94
	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
	Fund 10000 Expenditures Total	273,741.76	2,358,097.91
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	4,597.00-	136,084.40-
	Fund 24710 Revenue 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	4,145.79-	23,734.75-
	Fund 24720 Revenue 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	9.01-	86.22-
	Fund 64720 Revenue Total	9.01-	86.22-
	Subprogram Revenues	8,780.66-	160,001.07-
	Subprogram Expenditures	273,741.76	2,358,097.91

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.56	98.20
	527200 REP & MAINT-MOTOR VEHICL	87.74	519.24
	527500 REP & MAINT-COMM EQUIP		44.74
	534700 ENG TECH & COMM SUP EXP	1,707.54	1,707.54
	538100 VEHICLE & EQUIP SUP EXP	1,188.87	1,398.75
	554900 OTHER CONTRACTUAL SERVICE		168,271.63
	Major Account 520000 Total	3,069.71	172,040.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	112.00
	572100 COMMERCIAL TRANSPORTATIO	856.09	856.09
	573100 STATE-OWNED TRANSPORTAION	5,304.56	8,337.08
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	6,276.15	9,322.67
	Fund 10000 Expenditures Total	9,345.86	181,362.77
	Subprogram Expenditures	9,345.86	181,362.77

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.76	5,223.86
	526100 REP & MAINT-REAL PROPERT	2,966.82	21,831.24
	531100 OFFICE SUPPLIES EXPENSE	53.19	503.88
	534700 ENG TECH & COMM SUP EXP		244.92
	534800 CONST & MAINT SUP EXP	371.75	8,762.98
	542200 SOS TEMP SERV - OUTSIDE		3,572.20
	548700 REFUSE/RECYCLING		1,448.60
	549200 JANITORIAL SERVICES	4,700.00	16,785.71
	554900 OTHER CONTRACTUAL SERVICE		19,465.43
	Major Account 520000 Total	<u>8,111.52</u>	<u>77,838.82</u>
	Fund 10000 Expenditures Total	<u>8,111.52</u>	<u>77,838.82</u>
	Subprogram Expenditures	<u>8,111.52</u>	<u>77,838.82</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,557.36	129,594.35
	511300 OVERTIME PAYMENTS	1,087.85	4,486.75
	512100 VACATION LEAVE EXPENSE	368.20	6,873.27
	512200 SICK LEAVE EXPENSE	274.66	3,799.17
	512300 HOLIDAY LEAVE EXPENSE	2,316.32	4,747.55
	515100 RETIREMENT PLANS EXPENSE	1,534.96	10,045.39
	515200 OASDI EXPENSE	1,771.87	10,819.16
	515400 LIFE & ACCIDENT INS EXP	11.20	59.50
	515500 HEALTH INSURANCE EXPENSE	4,258.20	23,942.06
	Major Account 510000 Total	<u>32,180.62</u>	<u>194,367.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	748.10	1,146.83
	522200 CONFERENCE REGISTRATION		90.00
	527500 REP & MAINT-COMM EQUIP	38.76	1,223.76
	531100 OFFICE SUPPLIES EXPENSE		162.95
	534700 ENG TECH & COMM SUP EXP		8,420.87
	534800 CONST & MAINT SUP EXP		740.72
	Major Account 520000 Total	<u>786.86</u>	<u>11,785.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.79	549.53
	573100 STATE-OWNED TRANSPORTATION		4,992.56
	574500 PERSONAL VEHICLE MILEAGE		36.45
	Major Account 570000 Total	<u>45.79</u>	<u>5,578.54</u>
	Fund 10000 Expenditures Total	<u>33,013.27</u>	<u>211,730.87</u>
	Subprogram Expenditures	<u>33,013.27</u>	<u>211,730.87</u>
	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>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	30,037.33	205,280.08

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.83-	426.88-
	484500 REIMB NON-GOVT SOURCES	44,859.97-	209,670.03-
	Major Account 480000 Total	<u>44,935.80-</u>	<u>210,096.91-</u>
	Fund 64710 Revenue 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	<u>29,865.72</u>	<u>192,568.16</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		643.69
	556100 INSURANCE EXPENSE		1,804.60
	Major Account 520000 Total		<u>2,448.29</u>
	Fund 64710 Expenditures Total	<u>29,865.72</u>	<u>195,016.45</u>
	Subprogram Revenues	<u>44,935.80-</u>	<u>210,096.91-</u>
	Subprogram Expenditures	<u>29,865.72</u>	<u>195,016.45</u>
	Program Revenues	<u>44,935.80-</u>	<u>210,096.91-</u>
	Program Expenditures	<u>59,903.05</u>	<u>400,296.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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>
	Subprogram Expenditures	<u>5,664.97</u>	<u>45,715.65</u>
	Program Expenditures	<u>5,664.97</u>	<u>45,715.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 002

<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 Revenue 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
	Subprogram Revenues		19,598.12-
	Subprogram Expenditures		48,995.30
	Program Revenues		19,598.12-
	Program Expenditures		48,995.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 002

<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 Revenue 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
	Subprogram Revenues		19,666.12-
	Subprogram Expenditures		49,165.30
	Program Revenues		19,666.12-
	Program Expenditures		49,165.30

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 911 DTV & SAT LEASE PROJ
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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>
	Subprogram Expenditures	<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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
	Subprogram Revenues	294,858.63-	821,986.89-
	Subprogram Expenditures	290,131.15	939,081.32
	Program Revenues	294,858.63-	821,986.89-
	Program Expenditures	290,131.15	939,081.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	40,038.93-	334,091.32-
	Major Account 480000 Total	40,038.93-	334,091.32-
	Fund 64720 Revenue 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
	Subprogram Revenues	40,038.93-	334,091.32-
	Subprogram Expenditures	40,038.93	334,091.32

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV 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 Revenue 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
	Subprogram Revenues	1,438.98-	6,047.96-
	Subprogram Expenditures	1,937.16	6,047.96
	Program Revenues	41,477.91-	340,139.28-
	Program Expenditures	41,976.09	340,139.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 991 UNO TV EQUIP REPLA
 Agency Subprogram 002

<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
	Subprogram Expenditures		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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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 Revenue 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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I	580000 Capital Outlay		
	Major Account 580000 Total		1,163.62
	Fund 44810 Expenditures Total	4,413.82	16,338.99
	Subprogram Revenues	16,272.03-	36,272.03-
	Subprogram Expenditures	14,276.93	364,647.20
	Program Revenues	16,272.03-	36,272.03-
	Program Expenditures	14,276.93	364,647.20

Secure Version - Prior Month

As of December 31, 2005

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 GRADUATE SENIOR SURVEY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,776.30
	Major Account 520000 Total		1,776.30
	Fund 64811 Expenditures Total		1,776.30
	Subprogram Expenditures		1,776.30

Secure Version - Prior Month

As of December 31, 2005

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	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	<u>2,925.84</u>	<u>14,863.01</u>
	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	<u>1,300.00-</u>	<u>7,400.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.67-	568.40-
	Major Account 480000 Total	<u>109.67-</u>	<u>568.40-</u>
	Fund 24810 Revenue Total	1,409.67-	7,968.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	223.56	464.91
	Major Account 520000 Total	<u>223.56</u>	<u>464.91</u>
	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		<u>95.99</u>
	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	<u>64.05-</u>	<u>183.86-</u>
	Fund 44810 Revenue Total	64.05-	183.86-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.99-	387.26-
	Major Account 480000 Total	<u>62.99-</u>	<u>387.26-</u>
	Fund 64810 Revenue Total	62.99-	387.26-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.44-	144.96-
	Major Account 480000 Total	<u>25.44-</u>	<u>144.96-</u>
	Fund 64820 Revenue Total	25.44-	144.96-
	Subprogram Revenues	<u>1,562.15-</u>	<u>8,684.48-</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>87,735.80</u>	<u>658,020.66</u>
	Program Revenues	<u>1,562.15</u>	<u>8,684.48</u>
	Program Expenditures	<u>87,735.80</u>	<u>659,796.96</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR SCHOLARSHIP PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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 Revenue 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
	Subprogram Revenues	215,659.46	970,087.24-
	Subprogram Expenditures	129,641.00	3,400,510.00
	Program Revenues	215,659.46	970,087.24-
	Program Expenditures	129,641.00	3,400,510.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 COMM SCHOLARSHIP FD PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 10000 Expenditures Total		24,000.00
	Subprogram Expenditures		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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.36-	104.64-
	Major Account 480000 Total	18.36-	104.64-
	Fund 25070 Revenue Total	18.36-	104.64-
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 Revenue Total	8.30-	47.33-
	Subprogram Revenues	26.66-	151.97-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	80,790.85	493,682.27
	Program Revenues	26.66	151.97
	Program Expenditures	80,790.85	493,682.27

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 142 TRI-STATE GRADUATE CNTR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,597.00
	Major Account 520000 Total		10,597.00
	Fund 10000 Expenditures Total		10,597.00
	Subprogram Expenditures		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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.48-	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 Revenue 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
	Subprogram Revenues	1,502.48-	10,307.58-
	Subprogram Expenditures	7,500.00	15,624.33
	Program Revenues	1,502.48-	10,307.58-
	Program Expenditures	7,500.00	15,624.33

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		180.00
	521900 AWARDS EXPENSE		72.95
	Major Account 520000 Total	_____	<u>252.95</u>
	Fund 65070 Expenditures Total	_____	<u>252.95</u>
	Subprogram Expenditures	=====	<u>252.95</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.71-	93.08-
	Major Account 480000 Total	15.71-	93.08-
	Fund 65070 Revenue Total	15.71-	93.08-
	Subprogram Revenues	15.71-	93.08-
	Program Revenues	15.71-	93.08-
	Program Expenditures		252.95

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	4,094.91
	571102 LODGING	6,286.63	12,850.89
	571900 MEALS-ONE DAY TRAVEL		31.00
	572100 COMMERCIAL TRANSPORTATIO	3,209.82	7,339.20
	573100 STATE-OWNED TRANSPORT		369.83

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	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	29,363.29
	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	3,150,043.86
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 Revenue 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	3,070.32	14,470.66
	521101 POSTAGE CHARGES	14.38	14.38
	521200 COM EXPENSE - VOICE/DATA	8,617.60	53,768.94
	521500 PUBLICATION & PRINT EXP		20.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	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	12,293.77
	522102 SUBSCRIPTIONS	246.00	1,164.34
	522103 ROYALTIES/LICENSES		1,010.00
	522109 DUES/SUBSCR-OTHER		406.75
	522200 CONFERENCE REGISTRATION	444.00	13,481.50
	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	31,583.42
	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	1,780.98
	527809 OTHER EQUIP REPAIR		264.00
	531100 OFFICE SUPPLIES EXPENSE	4,551.88	35,630.79
	531101 OFFICE SUPPLIES	523.91	874.45
	532101 NON-CAP HARDWARE-DP		2,785.10
	532104 NON-CAP OFFICE EQUIPMENT	777.00	7,643.88
	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

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	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	55,910.66	336,148.98
	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	2,048.31
	573100 STATE-OWNED TRANSPORT	5,340.18	14,296.61
	574500 PERSONAL VEHICLE MILEAGE		703.26
	575100 MISC TRAVEL EXPENSE		118.35
	Major Account 570000 Total	6,130.68	24,692.66
	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	57,466.82	1,450,954.37
	Subprogram Revenues	193,607.93-	2,635,963.91-
	Subprogram Expenditures	741,309.70	4,600,998.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571101 MEALS		92.23
	571102 LODGING		807.72
	572100 COMMERCIAL TRANSPORTATIO		66.80
	Major Account 570000 Total		<u>966.75</u>
	Fund 10000 Expenditures Total		<u>966.75</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	109.57
	521200 COM EXPENSE - VOICE/DATA	33.52	223.40
	522101 DUES/MEMBERSHIPS		90.00
	522102 SUBSCRIPTIONS		95.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		770.00
	525101 RENT-COPIERS		42.99
	527801 ED/REC EQUIP REPAIR		65.00
	531100 OFFICE SUPPLIES EXPENSE	74.00	298.75
	Major Account 520000 Total	117.42	<u>1,697.71</u>
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		543.34
	573100 STATE-OWNED TRANSPORT		281.20
	Major Account 570000 Total		<u>824.54</u>
	Fund 25010 Expenditures Total	117.42	<u>2,522.25</u>
	Subprogram Expenditures	<u>117.42</u>	<u>3,489.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,277.04
	525101 RENT-COPIERS		.16
	Major Account 520000 Total		<u>1,277.20</u>
	Fund 25010 Expenditures Total		<u>1,277.20</u>
	Subprogram Expenditures		<u>1,277.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		47,000.00-
	Major Account 460000 Total		47,000.00-
	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	2,019.36-	19,893.96-
	Fund 49000 Revenue 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	4,468.35	21,434.84
	570000 Travel Expenses		
	571101 MEALS	140.00	140.00
	574500 PERSONAL VEHICLE MILEAGE	185.00	185.00
	Major Account 570000 Total	325.00	325.00
	Fund 49000 Expenditures Total	4,793.35	21,759.84
	Subprogram Revenues	2,019.36-	66,893.96-
	Subprogram Expenditures	4,793.35	21,759.84

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		1,403.61
	Major Account 520000 Total		1,403.61
	Fund 25010 Expenditures Total		1,403.61
	Subprogram Expenditures		1,403.61
	Program Revenues	195,627.29	2,702,857.87
	Program Expenditures	746,220.47	4,628,927.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	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	<u>381.10</u>	<u>2,760.08</u>
	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	<u>1,809.00</u>	<u>7,268.72</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	117.94	264.74
	Major Account 570000 Total	<u>117.94</u>	<u>264.74</u>
	Fund 25010 Expenditures Total	<u>2,308.04</u>	<u>10,293.54</u>
	Subprogram Expenditures	<u>2,308.04</u>	<u>10,293.54</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		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 Revenue 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		
	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		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	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
	Subprogram Revenues		54,116.76
	Subprogram Expenditures	6,684.49	52,566.04
	Program Revenues		54,116.76
	Program Expenditures	8,992.53	62,859.58

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>8,797.02</u>	<u>53,973.64</u>
	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	<u>1,632.60</u>	<u>9,484.33</u>
	570000 Travel Expenses		
	571101 MEALS		84.54

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	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	<u>130.30</u>	<u>862.20</u>
	Fund 25010 Expenditures Total	<u>1,922.71</u>	<u>12,576.10</u>
	Subprogram Expenditures	<u><u>10,719.73</u></u>	<u><u>66,549.74</u></u>

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	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 Revenue 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
	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

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	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
	Subprogram Revenues	9,706.04-	120,777.72-
	Subprogram Expenditures	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
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,066.81	129,611.92
	511200 TEMPORARY SALARIES-WAGE	1,752.10	11,606.65
	512100 VACATION LEAVE EXPENSE	2,472.66	7,257.21
	512200 SICK LEAVE EXPENSE	145.40	5,328.21
	515100 RETIREMENT PLANS EXPENSE	1,684.19	9,426.07
	515200 OASDI EXPENSE	1,873.43	10,423.21
	515400 LIFE & ACCIDENT INS EXP	52.80	290.40
	515500 HEALTH INSURANCE EXPENSE	3,223.65	17,872.85
	Major Account 510000 Total	34,271.04	191,816.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.75
	531100 OFFICE SUPPLIES EXPENSE		178.14
	532101 NON-CAP HARDWARE-DP		1,482.00
	555102 SOFTWARE UPGRADES	345.52	345.52
	555103 SOFTWARE LICENSES		323.01
	Major Account 520000 Total	345.52	2,329.42
	570000 Travel Expenses		
	571101 MEALS		572.16
	571102 LODGING		315.67
	572100 COMMERCIAL TRANSPORTATIO	444.89	885.89
	574500 PERSONAL VEHICLE MILEAGE		644.60
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	444.89	2,434.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,860.00
	Major Account 580000 Total		5,860.00
	Fund 10000 Expenditures Total	35,061.45	202,440.76
25010 CHADRON CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	60.25-	283.15-
	Major Account 480000 Total	60.25-	283.15-
	Fund 25010 Revenue Total	60.25-	283.15-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,036.36
	515200 OASDI EXPENSE		15.76
	Major Account 510000 Total		1,052.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.70	1,068.22

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.02	355.20
	521503 PRINTING	118.00	143.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	47.10	47.10
	522101 DUES/MEMBERSHIPS		40.00
	522102 SUBSCRIPTIONS		2,964.63
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION	330.00	847.00
	526100 REP & MAINT-REAL PROPERT	170.45	170.45
	527500 REP & MAINT-COMM EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	64.90	2,004.73
	531101 OFFICE SUPPLIES		776.00
	532104 NON-CAP OFFICE EQUIPMENT		2,102.76
	534601 ED/RECREATIONAL EQUIPMENT		6.00
	555103 SOFTWARE LICENSES		210.00
	Major Account 520000 Total	936.17	10,866.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		46.64
	Major Account 570000 Total		46.64
	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	113,592.11	206,667.51
	Subprogram Revenues	60.25	283.15
	Subprogram Expenditures	148,653.56	409,108.27

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,621.97	67,885.56
	511200 TEMPORARY SALARIES-WAGE	149.59	593.47
	511800 COMPENSATORY TIME PAID		211.76
	512100 VACATION LEAVE EXPENSE	555.22	4,359.93
	512200 SICK LEAVE EXPENSE		606.09
	515100 RETIREMENT PLANS EXPENSE	974.18	5,845.10
	515200 OASDI EXPENSE	867.15	5,239.78
	515400 LIFE & ACCIDENT INS EXP	31.35	188.10
	515500 HEALTH INSURANCE EXPENSE	1,932.26	11,449.83
	Major Account 510000 Total	16,131.72	96,379.62
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	241.02	32.98
	531100 OFFICE SUPPLIES EXPENSE	64.90	64.90
	534600 ED & RECREATIONAL SUP EX	153.55	1,725.87
	555103 SOFTWARE LICENSES		79.00
	Major Account 520000 Total	22.57	1,902.75
	570000 Travel Expenses		
	571101 MEALS		39.26
	Major Account 570000 Total		39.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,109.00
	Major Account 580000 Total		2,109.00
	Fund 10000 Expenditures Total	16,109.15	100,430.63
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	27.30
	521200 COM EXPENSE - VOICE/DATA	45.61	252.22
	521500 PUBLICATION & PRINT EXP		16.94
	521503 PRINTING		25.00
	522200 CONFERENCE REGISTRATION	99.00	574.00
	527400 REP & MAINT-DATA PROC		153.00
	531100 OFFICE SUPPLIES EXPENSE	9.00	357.72
	534600 ED & RECREATIONAL SUP EX		92.00
	534601 ED/RECREATIONAL EQUIPMENT	710.16	1,392.95
	559109 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	868.60	2,892.88
	570000 Travel Expenses		
	571102 LODGING		136.00

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	570000 Travel Expenses		
	Major Account 570000 Total		136.00
	Fund 25010 Expenditures Total	868.60	3,028.88
	Subprogram Expenditures	<u>16,977.75</u>	<u>103,459.51</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,433.11	97,152.90
	511200 TEMPORARY SALARIES-WAGE	2,482.91	15,891.17
	512100 VACATION LEAVE EXPENSE	726.51	9,854.09
	512200 SICK LEAVE EXPENSE	214.98	5,757.02
	515100 RETIREMENT PLANS EXPENSE	1,180.59	7,081.74
	515200 OASDI EXPENSE	1,394.59	8,140.76
	515400 LIFE & ACCIDENT INS EXP	42.89	244.17
	515500 HEALTH INSURANCE EXPENSE	2,487.16	12,681.86
	Major Account 510000 Total	26,962.74	156,803.71
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,085.96
	532101 NON-CAP HARDWARE-DP		1,942.66
	555101 SOFTWARE MAINTENANCE		13,091.63
	Major Account 520000 Total		17,120.25
	570000 Travel Expenses		
	571101 MEALS	100.00	343.00
	Major Account 570000 Total	100.00	343.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,579.00
	Major Account 580000 Total		8,579.00
	Fund 10000 Expenditures Total	27,062.74	182,845.96
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,860.46
	511200 TEMPORARY SALARIES-WAGE		1,294.84
	515200 OASDI EXPENSE		286.79
	515400 LIFE & ACCIDENT INS EXP		13.20
	515500 HEALTH INSURANCE EXPENSE		619.98
	Major Account 510000 Total		6,075.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.40
	521503 PRINTING		2.50
	522109 DUES/SUBSCR-OTHER		30.00
	527400 REP & MAINT-DATA PROC		265.64
	531100 OFFICE SUPPLIES EXPENSE	462.63	1,268.49
	532101 NON-CAP HARDWARE-DP		1,227.02
	532109 NON-CAP OTHER EQUIP		973.00
	534600 ED & RECREATIONAL SUP EX		712.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES		3.94
	534802 SHOP TOOLS/SUPPLIES		3.94
	555100 DATA PROC SOFTW LIC FEE		262.00
	555101 SOFTWARE MAINTENANCE		19,305.00
	555103 SOFTWARE LICENSES		45,781.29
	Major Account 520000 Total	462.63	69,827.84
	570000 Travel Expenses		
	571101 MEALS		399.18
	571102 LODGING	100.00	1,207.00
	Major Account 570000 Total	100.00	1,606.18
	Fund 25010 Expenditures Total	562.63	77,509.29
	Subprogram Expenditures	27,625.37	260,355.25

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,247.22	115,816.64
	511200 TEMPORARY SALARIES-WAGE		248.00
	512100 VACATION LEAVE EXPENSE	684.08	6,687.79
	512200 SICK LEAVE EXPENSE	422.53	3,628.89
	512500 FUNERAL LEAVE EXPENSE		385.70
	515100 RETIREMENT PLANS EXPENSE	1,708.31	10,121.54
	515200 OASDI EXPENSE	1,539.82	9,174.41
	515400 LIFE & ACCIDENT INS EXP	33.00	198.00
	515500 HEALTH INSURANCE EXPENSE	2,262.28	13,402.68
	Major Account 510000 Total	26,897.24	159,663.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	212.26	427.85
	522100 DUES & SUBSCRIPTION EXP		494.00
	531100 OFFICE SUPPLIES EXPENSE		29.34
	Major Account 520000 Total	212.26	951.19
	570000 Travel Expenses		
	571101 MEALS		82.04
	571102 LODGING		398.63
	573100 STATE-OWNED TRANSPORT		409.75
	574500 PERSONAL VEHICLE MILEAGE		96.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		992.22
	Fund 10000 Expenditures Total	27,109.50	161,607.06
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	5.66
	521200 COM EXPENSE - VOICE/DATA	218.67	1,139.98
	521902 PRIZES/INCENTIVES		63.43
	522101 DUES/MEMBERSHIPS	1,638.00	2,750.00
	522102 SUBSCRIPTIONS	134.95	349.95
	522109 DUES/SUBSCR-OTHER		350.00
	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
	531100 OFFICE SUPPLIES EXPENSE	61.00	1,405.47

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		469.95
	533900 FOOD EXPENSE		66.25
	534601 ED/RECREATIONAL EQUIPMENT	772.75	772.75
	Major Account 520000 Total	2,996.75	9,499.79
	570000 Travel Expenses		
	571102 LODGING	72.00	432.00
	573100 STATE-OWNED TRANSPORT	471.96	2,547.09
	Major Account 570000 Total	543.96	2,979.09
	Fund 25010 Expenditures Total	3,540.71	12,478.88
	Subprogram Expenditures	30,650.21	174,085.94

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,753.00-
	Major Account 470000 Total		1,753.00-
	Fund 49000 Revenue Total		1,753.00-
	Subprogram Revenues		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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,926.51-	53,594.47-
	471140 OTHER STUDENT FEES		194.00-
	Major Account 470000 Total	3,926.51-	53,788.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.90-	1,016.68-
	Major Account 480000 Total	194.90-	1,016.68-
	Fund 65050 Revenue Total	4,121.41-	54,805.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		808.27
	521200 COM EXPENSE - VOICE/DATA	31.97	214.61
	521503 PRINTING		3,016.25
	522109 DUES/SUBSCR-OTHER		28.00
	522400 SUBSISTENCE	105.20	1,647.20
	522403 ACTIV MEALS	169.63	169.63
	522409 ACTIV TRAVEL-OTHER	580.50-	755.50
	524600 RENT EXPENSE-BUILDINGS		205.00
	525101 RENT-COPIERS	43.85	290.87
	527500 REP & MAINT-COMM EQUIP		87.50
	531100 OFFICE SUPPLIES EXPENSE	59.88	555.96
	532105 NON-CAP HSHLD/INST EQUIP		110.97
	533900 FOOD EXPENSE	900.00	925.25
	534600 ED & RECREATIONAL SUP EX	3,146.60	14,744.97
	534900 MISCELLANEOUS SUP EXP		365.30
	554901 CONTR PRFRMNCS/SPEAKERS		1,950.00
	554909 OTHER CONTR SVCS		13,040.60
	Major Account 520000 Total	3,876.63	38,915.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.50	14.50
	Major Account 570000 Total	14.50	14.50
	Fund 65050 Expenditures Total	3,891.13	38,930.38
	Subprogram Revenues	4,121.41-	54,805.15-
	Subprogram Expenditures	3,891.13	38,930.38

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,537.30	44,495.24
	511200 TEMPORARY SALARIES-WAGE	89.51	361.86
	512100 VACATION LEAVE EXPENSE		3,446.74
	512200 SICK LEAVE EXPENSE		394.47
	515100 RETIREMENT PLANS EXPENSE	602.99	3,617.93
	515200 OASDI EXPENSE	554.09	3,540.84
	515400 LIFE & ACCIDENT INS EXP	9.86	59.35
	515500 HEALTH INSURANCE EXPENSE	957.20	5,691.90
	Major Account 510000 Total	9,750.95	61,608.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	170.00
	Major Account 520000 Total	20.00	170.00
	570000 Travel Expenses		
	571101 MEALS		643.00
	571102 LODGING		1,069.47
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATIO		57.00
	574500 PERSONAL VEHICLE MILEAGE	44.00	345.96
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	44.00	2,201.43
	Fund 10000 Expenditures Total	9,814.95	63,979.76
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.64	1,791.67
	521200 COM EXPENSE - VOICE/DATA	276.78	1,301.00
	521503 PRINTING		2,304.00
	522102 SUBSCRIPTIONS		452.90
	525101 RENT-COPIERS	50.69	481.59
	531100 OFFICE SUPPLIES EXPENSE	79.35	954.75
	534600 ED & RECREATIONAL SUP EX		100.00
	534601 ED/RECREATIONAL EQUIPMENT		500.00
	Major Account 520000 Total	424.46	7,885.91
	570000 Travel Expenses		
	571102 LODGING		159.00
	572101 AIRLINE/RAIL TICKETS		1,542.53
	573100 STATE-OWNED TRANSPORT	674.49	851.60
	Major Account 570000 Total	674.49	2,553.13
	Fund 25010 Expenditures Total	1,098.95	10,439.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

10,913.90

YEAR-TO-DATE

74,418.80

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,711.52	22,240.76
	511200 TEMPORARY SALARIES-WAGE	1,471.05	14,790.50
	512200 SICK LEAVE EXPENSE		52.99
	515100 RETIREMENT PLANS EXPENSE	383.00	1,483.14
	515200 OASDI EXPENSE	375.89	1,476.04
	515400 LIFE & ACCIDENT INS EXP	9.19	32.44
	515500 HEALTH INSURANCE EXPENSE	762.55	2,613.11
	Major Account 510000 Total	8,713.20	42,688.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	527400 REP & MAINT-DATA PROC	93.48	186.43
	532106 NON-CAP PHT/MEDIA EQUIP		564.96
	534600 ED & RECREATIONAL SUP EX		105.00
	Major Account 520000 Total	93.48	876.29
	570000 Travel Expenses		
	571101 MEALS		117.89
	571102 LODGING		890.76
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,033.65
	Fund 10000 Expenditures Total	8,806.68	44,598.92
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,583.30
	511200 TEMPORARY SALARIES-WAGE		1,435.16
	515100 RETIREMENT PLANS EXPENSE		663.28
	515200 OASDI EXPENSE		634.65
	515400 LIFE & ACCIDENT INS EXP		16.09
	515500 HEALTH INSURANCE EXPENSE		1,069.74
	Major Account 510000 Total		12,402.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.28	1,426.87
	521200 COM EXPENSE - VOICE/DATA	63.63	349.78
	521500 PUBLICATION & PRINT EXP		38.32
	521503 PRINTING	18.50	219.25
	521504 PHOTO SERVICES		1.75
	521509 PRINTING-OTHER		282.20
	522101 DUES/MEMBERSHIPS	110.00	210.00
	522102 SUBSCRIPTIONS		215.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		245.00
	525101 RENT-COPIERS	238.33	1,749.15
	531100 OFFICE SUPPLIES EXPENSE	634.00	1,924.05
	532107 NON-CAP EDUCATIONAL EQUIP		179.68
	532108 NON-CAP RECREATION EQUIP		398.78
	533103 INSTITUTIONAL SUPPLIES	34.93	34.93
	534600 ED & RECREATIONAL SUP EX	12.50	829.33
	534601 ED/RECREATIONAL EQUIPMENT		56.15
	534602 ATHLETIC SUPPLIES	103.72	1,519.12
	534800 CONST & MAINT SUP EXP		719.40
	534801 CONSTR/MAINT SUPPLIES		233.91
	534900 MISCELLANEOUS SUP EXP		40.00
	Major Account 520000 Total	1,451.89	10,673.12
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		488.39
	Major Account 570000 Total		488.39
	Fund 25010 Expenditures Total	1,451.89	23,563.73
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	3,782.07-	30,564.19-
	Major Account 470000 Total	3,782.07-	30,564.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		180.00-
	Major Account 480000 Total		180.00-
	Fund 65050 Revenue Total	3,782.07-	30,744.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.50	1,187.22
	521503 PRINTING		1,380.00
	521507 ADVERTISING-MARKETING	674.01	812.27
	522101 DUES/MEMBERSHIPS		150.00
	522102 SUBSCRIPTIONS	331.50	367.50
	522103 ROYALTIES/LICENSES		674.73
	531100 OFFICE SUPPLIES EXPENSE		166.90
	533900 FOOD EXPENSE		1,307.54
	554901 CONTR PRFRMNCS/SPEAKERS	10,000.00	14,000.00
	554909 OTHER CONTR SVCS	200.00	6,250.95
	555103 SOFTWARE LICENSES		598.00
	Major Account 520000 Total	11,422.01	26,895.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Fund 65050 Expenditures Total	<u>11,422.01</u>	<u>26,895.11</u>
	Subprogram Revenues	<u>3,782.07</u>	<u>30,744.19</u>
	Subprogram Expenditures	<u>21,680.58</u>	<u>95,057.76</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,100.79	89,434.67
	511200 TEMPORARY SALARIES-WAGE	2,344.77	10,442.41
	512100 VACATION LEAVE EXPENSE	800.48	4,022.99
	512200 SICK LEAVE EXPENSE	116.07	1,156.49
	512500 FUNERAL LEAVE EXPENSE		75.21
	515100 RETIREMENT PLANS EXPENSE	1,310.82	7,153.90
	515200 OASDI EXPENSE	1,176.26	6,621.69
	515400 LIFE & ACCIDENT INS EXP	46.20	257.40
	515500 HEALTH INSURANCE EXPENSE	2,558.77	14,571.19
	Major Account 510000 Total	24,454.16	133,735.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.37
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		719.43
	Major Account 520000 Total		861.80
	570000 Travel Expenses		
	571101 MEALS		140.76
	571900 MEALS-ONE DAY TRAVEL		6.51
	572100 COMMERCIAL TRANSPORTATIO	300.00	320.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	300.00	502.27
	Fund 10000 Expenditures Total	24,754.16	135,100.02
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	544.00-	1,162.65-
	Major Account 470000 Total	544.00-	1,162.65-
	Fund 25010 Revenue Total	544.00-	1,162.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		56.65
	Major Account 510000 Total		56.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.18	947.96
	521200 COM EXPENSE - VOICE/DATA	96.25	652.15
	521500 PUBLICATION & PRINT EXP		267.80
	521503 PRINTING	30.00	873.25
	521507 ADVERTISING-MARKETING		159.60
	521902 PRIZES/INCENTIVES	135.00	265.80
	522101 DUES/MEMBERSHIPS		460.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS		184.00
	522103 ROYALTIES/LICENSES		187.88
	522109 DUES/SUBSCR-OTHER		139.15
	522200 CONFERENCE REGISTRATION		441.00
	525101 RENT-COPIERS	62.43	759.59
	526100 REP & MAINT-REAL PROPERT		245.00
	527500 REP & MAINT-COMM EQUIP	25.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	248.05	2,999.92
	531101 OFFICE SUPPLIES	118.19	118.19
	532104 NON-CAP OFFICE EQUIPMENT		104.66
	534600 ED & RECREATIONAL SUP EX	532.00	1,597.04
	534601 ED/RECREATIONAL EQUIPMENT		249.48
	554900 OTHER CONTRACTUAL SERVICES		508.00
	554909 OTHER CONTR SVCS		11.25
	Major Account 520000 Total	1,297.10	11,221.72
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		5,770.89
	Major Account 580000 Total		5,770.89
	Fund 25010 Expenditures Total	1,297.10	17,049.26
	Subprogram Revenues	544.00	1,162.65
	Subprogram Expenditures	26,051.26	152,149.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,813.41	66,217.72
	512100 VACATION LEAVE EXPENSE	1,129.27	5,364.97
	512200 SICK LEAVE EXPENSE	707.83	1,250.24
	512500 FUNERAL LEAVE EXPENSE		29.13
	515100 RETIREMENT PLANS EXPENSE	837.87	5,027.22
	515200 OASDI EXPENSE	893.64	5,108.89
	515400 LIFE & ACCIDENT INS EXP	33.00	191.40
	515500 HEALTH INSURANCE EXPENSE	3,007.65	18,402.39
	Major Account 510000 Total	17,422.67	101,591.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		138.27
	555103 SOFTWARE LICENSES		128.96
	Major Account 520000 Total		267.23
	570000 Travel Expenses		
	571101 MEALS	86.22	86.22
	Major Account 570000 Total	86.22	86.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,504.00
	Major Account 580000 Total		1,504.00
	Fund 10000 Expenditures Total	17,508.89	103,449.41
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.06	1,661.11
	521200 COM EXPENSE - VOICE/DATA	121.71	1,027.11
	521503 PRINTING		130.00
	525101 RENT-COPIERS	186.39	2,420.02
	527500 REP & MAINT-COMM EQUIP		238.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	1,500.75
	534801 CONSTR/MAINT SUPPLIES		55.07
	Major Account 520000 Total	861.16	7,032.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		19.16
	Major Account 570000 Total		19.16
	Fund 25010 Expenditures Total	861.16	7,051.22
	Subprogram Expenditures	18,370.05	110,500.63

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,281.38	238,195.39
	511200 TEMPORARY SALARIES-WAGE	255.76	1,899.94
	511900 SUPPLEMENTAL	529.17	1,058.34
	512100 VACATION LEAVE EXPENSE	1,355.62	17,616.58
	512200 SICK LEAVE EXPENSE	21.34	898.32
	512500 FUNERAL LEAVE EXPENSE	172.21	257.59
	515100 RETIREMENT PLANS EXPENSE	3,245.34	18,557.31
	515200 OASDI EXPENSE	2,967.82	16,981.43
	515400 LIFE & ACCIDENT INS EXP	77.32	444.71
	515500 HEALTH INSURANCE EXPENSE	5,795.08	32,953.83
	Major Account 510000 Total	58,701.04	328,863.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.00	1.00
	521900 AWARDS EXPENSE	107.30	107.30
	522200 CONFERENCE REGISTRATION	150.00	517.00
	522400 SUBSISTENCE	36.36	36.36
	527400 REP & MAINT-DATA PROC		344.99
	Major Account 520000 Total	294.66	1,006.65
	570000 Travel Expenses		
	571101 MEALS	145.00	1,272.72
	571102 LODGING	547.46	1,008.70
	571600 MEALS-NOT TRAVEL STATUS	10.10	10.10
	572100 COMMERCIAL TRANSPORTATIO	817.77	1,290.57
	573100 STATE-OWNED TRANSPORT		999.56
	574500 PERSONAL VEHICLE MILEAGE	171.60	1,214.84
	575100 MISC TRAVEL EXPENSE	35.00	53.00
	Major Account 570000 Total	1,726.93	5,849.49
	Fund 10000 Expenditures Total	60,722.63	335,719.58
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,216.90
	515100 RETIREMENT PLANS EXPENSE		337.34
	515200 OASDI EXPENSE		311.80
	515400 LIFE & ACCIDENT INS EXP		5.02
	515500 HEALTH INSURANCE EXPENSE		533.58
	Major Account 510000 Total		5,404.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.99	2,566.42

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	446.20	2,767.50
	521503 PRINTING	1.00	1,917.75
	521507 ADVERTISING-MARKETING	132.00	132.00
	522101 DUES/MEMBERSHIPS		200.00
	522102 SUBSCRIPTIONS		120.50
	522109 DUES/SUBSCR-OTHER	500.00	520.00
	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	78.74	1,502.09
	526100 REP & MAINT-REAL PROPERT		2,400.00
	527200 REP & MAINT-MOTOR VEHICL		11.00
	527600 REP & MAINT-HOUSE/INST E		289.47
	527801 ED/REC EQUIP REPAIR		238.35
	531100 OFFICE SUPPLIES EXPENSE	216.77	1,719.61
	532104 NON-CAP OFFICE EQUIPMENT		387.28
	532109 NON-CAP OTHER EQUIP		898.75
	533100 HOUSEHOLD & INSTIT EXP		81.53
	533901 FOOD SERVICE-MEALS		151.30
	534600 ED & RECREATIONAL SUP EX		32.70
	534602 ATHLETIC SUPPLIES	1,818.82	8,606.47
	534800 CONST & MAINT SUP EXP		3,000.00
	534801 CONSTR/MAINT SUPPLIES		174.69
	554904 ATHLETIC SPORTS OFFICIATING	911.62	21,576.62
	554909 OTHER CONTR SVCS	180.00	1,015.95
	555102 SOFTWARE UPGRADES		109.00
	Major Account 520000 Total	14,244.27	109,217.79
	570000 Travel Expenses		
	571102 LODGING	104.00	154.00
	572101 AIRLINE/RAIL TICKETS	5.00	5.00
	573100 STATE-OWNED TRANSPORT	2,998.08	8,601.62
	Major Account 570000 Total	3,107.08	8,760.62
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		1,207.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,577.00
	Major Account 580000 Total		2,784.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	Fund 25010 Expenditures Total	17,351.35	126,167.05
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	5,913.06-	63,450.84-
	Major Account 470000 Total	5,913.06-	63,450.84-
	Fund 65050 Revenue Total	5,913.06-	63,450.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.40
	522101 DUES/MEMBERSHIPS		11,000.00
	522400 SUBSISTENCE	31.72	59.38
	522402 ACTIV LODGING	105.00	105.00
	522403 ACTIV MEALS	705.76	11,312.77
	526101 EDUC AND REC EQUIP REP		263.21
	531100 OFFICE SUPPLIES EXPENSE		118.94
	533901 FOOD SERVICE-MEALS	147.23	147.23
	534601 ED/RECREATIONAL EQUIPMENT		1,520.63
	534602 ATHLETIC SUPPLIES	2,940.98	43,883.95
	546901 ATHLETIC MEDICAL SERVICES	292.99	8,016.70
	Major Account 520000 Total	4,223.68	76,428.21
	Fund 65050 Expenditures Total	4,223.68	76,428.21
	Subprogram Revenues	5,913.06-	63,450.84-
	Subprogram Expenditures	82,297.66	538,314.84

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.33	13,704.81
	511200 TEMPORARY SALARIES-WAGE	53.09	167.39
	512100 VACATION LEAVE EXPENSE		291.15
	512200 SICK LEAVE EXPENSE		60.94
	512500 FUNERAL LEAVE EXPENSE		27.08
	515100 RETIREMENT PLANS EXPENSE	187.79	1,126.74
	515200 OASDI EXPENSE	155.71	928.18
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	785.58	4,652.49
	Major Account 510000 Total	3,536.10	20,998.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.48	50.48
	Major Account 520000 Total	50.48	50.48
	Fund 10000 Expenditures Total	3,586.58	21,048.86
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	4,240.37-	56,142.47-
	Major Account 470000 Total	4,240.37-	56,142.47-
	Fund 25010 Revenue Total	4,240.37-	56,142.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.59	63.99
	521200 COM EXPENSE - VOICE/DATA	21.37	141.94
	521503 PRINTING		282.00
	525101 RENT-COPIERS	46.19	308.82
	531100 OFFICE SUPPLIES EXPENSE	40.00	339.44
	535100 MEDICAL SUPPLIES		979.27
	544100 PHYSICIAN SERVICES	568.66	568.66
	546900 OTHER MEDICAL SERVICES		160.85
	554909 OTHER CONTR SVCS		5,640.00
	Major Account 520000 Total	688.81	8,484.97
	Fund 25010 Expenditures Total	688.81	8,484.97
	Subprogram Revenues	4,240.37-	56,142.47-
	Subprogram Expenditures	4,275.39	29,533.83

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,462.64-	4,219.57-
	465100 NONGRANT REIMBURSEMENTS	1,424.40-	14,172.40-
	Major Account 460000 Total	<u>4,887.04-</u>	<u>18,391.97-</u>
	Fund 49000 Revenue 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	<u>3,752.26</u>	<u>6,237.29</u>
	570000 Travel Expenses		
	571101 MEALS		78.00
	571102 LODGING		351.00
	574500 PERSONAL VEHICLE MILEAGE		82.28
	Major Account 570000 Total		<u>511.28</u>
	Fund 49000 Expenditures Total	<u>3,752.26</u>	<u>6,748.57</u>
	Subprogram Revenues	<u>4,887.04-</u>	<u>18,391.97-</u>
	Subprogram Expenditures	<u>3,752.26</u>	<u>6,748.57</u>
	Program Revenues	<u>23,487.95-</u>	<u>224,697.27-</u>
	Program Expenditures	<u>171,232.23</u>	<u>1,045,654.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,449.78	285,666.10
	511200 TEMPORARY SALARIES-WAGE	226.60	2,015.02
	511900 SUPPLEMENTAL	1,167.00	4,834.00
	512100 VACATION LEAVE EXPENSE	2,042.62	15,655.28
	512200 SICK LEAVE EXPENSE	129.69	3,442.81
	512500 FUNERAL LEAVE EXPENSE		199.19
	515100 RETIREMENT PLANS EXPENSE	3,948.65	23,320.37
	515200 OASDI EXPENSE	3,661.11	22,592.81
	515400 LIFE & ACCIDENT INS EXP	69.30	431.46
	515500 HEALTH INSURANCE EXPENSE	6,244.77	38,081.95
	Major Account 510000 Total	65,939.52	396,238.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	11.24
	521500 PUBLICATION & PRINT EXP	341.80	5,162.70
	521507 ADVERTISING-MARKETING		660.66
	521900 AWARDS EXPENSE		10.32
	522101 DUES/MEMBERSHIPS		900.00
	522200 CONFERENCE REGISTRATION	450.00	1,789.00
	522400 SUBSISTENCE		205.36
	522409 ACTIV TRAVEL-OTHER	580.50	580.50
	525500 RENT EXP-OTHER PERS PROP		183.43
	527400 REP & MAINT-DATA PROC	274.00	274.00
	531100 OFFICE SUPPLIES EXPENSE		321.11
	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		204.02
	Major Account 520000 Total	2,270.29	13,725.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.20
	571101 MEALS	474.86	1,286.82
	571102 LODGING	1,451.50	2,862.93
	572100 COMMERCIAL TRANSPORTATIO	487.05	971.05
	573100 STATE-OWNED TRANSPORT	11.93	278.01
	574500 PERSONAL VEHICLE MILEAGE	728.87	1,117.82
	575100 MISC TRAVEL EXPENSE	33.00	60.00
	Major Account 570000 Total	3,187.21	6,933.83
	580000 Capital Outlay		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		900.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,244.00
	Major Account 580000 Total		3,144.00
	Fund 10000 Expenditures Total	71,397.02	420,042.23
25010 CHADRON CASH FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	621.93	2,883.76
	511900 SUPPLEMENTAL		10,570.00
	512100 VACATION LEAVE EXPENSE		371.10
	515100 RETIREMENT PLANS EXPENSE		728.48
	515200 OASDI EXPENSE		820.86
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		27.27
	Major Account 510000 Total	621.93	15,401.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.61	3,683.44
	521200 COM EXPENSE - VOICE/DATA	468.47	2,587.43
	521500 PUBLICATION & PRINT EXP	111.50	1,119.79
	521503 PRINTING	125.00	7,723.02
	521505 ADVERTISING-CLASSIFIED/LEGAL	600.00	1,123.18
	521506 BINDING/FRAMING		90.00
	521507 ADVERTISING-MARKETING		5,111.78
	521509 PRINTING-OTHER	382.50	382.50
	521902 PRIZES/INCENTIVES		2,126.90
	522100 DUES & SUBSCRIPTION EXP	46.50	3,346.50
	522101 DUES/MEMBERSHIPS	745.00	9,020.00
	522102 SUBSCRIPTIONS	423.95	802.45
	522109 DUES/SUBSCR-OTHER	2,900.00	3,053.00
	522200 CONFERENCE REGISTRATION	320.00	8,776.00
	522400 SUBSISTENCE	4,918.56	5,204.02
	522402 ACTIV LODGING		159.00
	524700 RENT EXP-OTHER REAL PROP		99.00
	524709 RENT-OTHER REAL PROPERTY	52.25	52.25
	525101 RENT-COPIERS	927.70	5,190.44
	526100 REP & MAINT-REAL PROPERT	5,635.00	7,610.07
	527200 REP & MAINT-MOTOR VEHICL		29.84
	527500 REP & MAINT-COMM EQUIP		127.32
	531100 OFFICE SUPPLIES EXPENSE	591.09	5,549.35

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES	473.09	473.09
	532101 NON-CAP HARDWARE-DP		1,053.90
	532104 NON-CAP OFFICE EQUIPMENT		6,322.86
	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	3,311.61
	533900 FOOD EXPENSE	962.35	2,086.05
	533901 FOOD SERVICE-MEALS	412.60	977.00
	534600 ED & RECREATIONAL SUP EX	813.75	2,522.90
	534601 ED/RECREATIONAL EQUIPMENT		838.78
	534800 CONST & MAINT SUP EXP		1,054.24
	534801 CONSTR/MAINT SUPPLIES	176.74	747.02
	541500 LEGAL SERVICES EXPENSE		594.00
	541600 GROSS PROCEEDS LEGAL EXP	721.55	4,554.29
	542500 ENG & ARCH SERVICES		147.33
	554900 OTHER CONTRACTUAL SERVICES	3,246.84	3,546.84
	554909 OTHER CONTR SVCS	5,652.05	10,681.31
	559100 OTHER OPERATING EXP		1,590.50
	Major Account 520000 Total	31,547.34	115,670.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.42
	571101 MEALS	100.50	664.22
	571102 LODGING	2,145.37	3,714.21
	572100 COMMERCIAL TRANSPORTATIO	62.34	544.14
	572101 AIRLINE/RAIL TICKETS	467.68	2,297.70
	573100 STATE-OWNED TRANSPORT	999.11	4,188.06
	575100 MISC TRAVEL EXPENSE	28.00	394.12
	Major Account 570000 Total	3,803.00	11,838.87
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		7,207.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,125.00
	Major Account 580000 Total		9,332.00
	Fund 25010 Expenditures Total	35,972.27	152,242.67
	Subprogram Expenditures	107,369.29	572,284.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,947.17	55,798.52
	511800 COMPENSATORY TIME PAID		263.01
	512100 VACATION LEAVE EXPENSE	154.93	3,405.69
	512200 SICK LEAVE EXPENSE	115.00	1,374.78
	512500 FUNERAL LEAVE EXPENSE		52.92
	515100 RETIREMENT PLANS EXPENSE	817.38	4,871.62
	515200 OASDI EXPENSE	710.65	4,261.39
	515400 LIFE & ACCIDENT INS EXP	29.69	176.69
	515500 HEALTH INSURANCE EXPENSE	1,539.42	9,119.26
	Major Account 510000 Total	13,314.24	79,323.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		999.00
	Major Account 520000 Total		999.00
	570000 Travel Expenses		
	571101 MEALS		129.00
	571102 LODGING		822.95
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		971.95
	Fund 10000 Expenditures Total	13,314.24	81,294.83
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	6,422.59-	85,213.93-
	Major Account 470000 Total	6,422.59-	85,213.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,212.87-	78,389.95-
	484500 REIMB NON-GOVT SOURCES	3,511.00-	8,614.38-
	486300 CLEARING ACCOUNT	649.10-	42,550.16-
	486600 CREDIT CARD CLEARING	75,997.15-	85,100.12-
	Major Account 480000 Total	92,370.12-	214,654.61-
	Fund 25010 Revenue Total	98,792.71-	299,868.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,056.90	4,135.15
	521200 COM EXPENSE - VOICE/DATA	178.62	1,383.78
	521400 DATA PROCESSING EXPENSE		24.00
	521503 PRINTING		49.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522101 DUES/MEMBERSHIPS	180.00	180.00
	522109 DUES/SUBSCR-OTHER		28.00

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	525101 RENT-COPIERS	249.58	1,056.63
	527809 OTHER EQUIP REPAIR		49.50
	531100 OFFICE SUPPLIES EXPENSE	666.63	3,375.62
	532104 NON-CAP OFFICE EQUIPMENT		200.00
	533102 UNIFORMS/LINENS		248.55
	541100 ACCTG & AUDITING SERVICES		89,495.26
	555103 SOFTWARE LICENSES		89.95
	559101 CREDIT CARD FEES	594.83	13,077.04
	Major Account 520000 Total	<u>2,926.56</u>	<u>113,467.48</u>
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		641.34
	Major Account 570000 Total		<u>641.34</u>
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		469.95
	Major Account 580000 Total		<u>469.95</u>
	Fund 25010 Expenditures Total	<u>2,926.56</u>	<u>114,578.77</u>
	Subprogram Revenues	<u>98,792.71</u>	<u>299,868.54</u>
	Subprogram Expenditures	<u>16,240.80</u>	<u>195,873.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,619.54	57,090.80
	511200 TEMPORARY SALARIES-WAGE	2,839.61	15,651.48
	511800 COMPENSATORY TIME PAID		275.04
	511900 SUPPLEMENTAL	516.18-	516.18-
	512100 VACATION LEAVE EXPENSE	1,036.57	5,458.51
	512200 SICK LEAVE EXPENSE	532.89	1,658.32
	512400 MILITARY LEAVE EXPENSE		691.44
	512500 FUNERAL LEAVE EXPENSE		548.84
	515100 RETIREMENT PLANS EXPENSE	885.17	4,444.64
	515200 OASDI EXPENSE	1,076.00	5,470.59
	515400 LIFE & ACCIDENT INS EXP	39.60	179.18
	515500 HEALTH INSURANCE EXPENSE	2,276.06	11,485.73
	Major Account 510000 Total	19,789.26	102,438.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		259.00
	522100 DUES & SUBSCRIPTION EXP		840.00
	522200 CONFERENCE REGISTRATION		410.00
	522600 JOB APPLICANT EXPENSE	214.00	1,300.91
	526100 REP & MAINT-REAL PROPERT	6,325.00	6,325.00
	556100 INSURANCE EXPENSE		63,857.00
	Major Account 520000 Total	6,539.00	72,991.91
	570000 Travel Expenses		
	571101 MEALS	166.00	641.65
	571102 LODGING	314.00	1,273.52
	572100 COMMERCIAL TRANSPORTATIO	700.00	1,383.00
	573100 STATE-OWNED TRANSPORT	18.41	490.01
	574500 PERSONAL VEHICLE MILEAGE	100.88	100.88
	575100 MISC TRAVEL EXPENSE	69.00	74.50
	Major Account 570000 Total	1,368.29	3,963.56
	Fund 10000 Expenditures Total	27,696.55	179,393.86
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485104 PARKING FINES	1,335.00-	7,634.23-
	Major Account 480000 Total	1,335.00-	7,634.23-
	Fund 25010 Revenue Total	1,335.00-	7,634.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,129.51
	515200 OASDI EXPENSE		71.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		149,110.00
	Major Account 510000 Total		150,310.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.43	820.08
	521200 COM EXPENSE - VOICE/DATA	57.47	476.41
	521500 PUBLICATION & PRINT EXP		197.90
	521503 PRINTING	45.25	118.75
	521505 ADVERTISING-CLASSIFIED/LEGAL	34.50	1,579.05
	522100 DUES & SUBSCRIPTION EXP	166.83	3,182.38
	522109 DUES/SUBSCR-OTHER		20.75
	522200 CONFERENCE REGISTRATION	50.00	2,036.00
	522600 JOB APPLICANT EXPENSE	435.40	9,845.89
	525101 RENT-COPIERS	70.50	989.01
	525503 RENT-MAINT/GROUNDS EQUIP		111.04
	526100 REP & MAINT-REAL PROPERT		1,798.00
	527200 REP & MAINT-MOTOR VEHICL	1,622.30	6,590.62
	527202 INST VEHICLE REPAIR	295.00	295.00
	527500 REP & MAINT-COMM EQUIP	353.47	406.22
	527800 REP & MAINT-OTHER PROPER		178,695.40
	531100 OFFICE SUPPLIES EXPENSE	62.12	1,154.80
	533900 FOOD EXPENSE	300.00	300.00
	534600 ED & RECREATIONAL SUP EX		47.88
	534601 ED/RECREATIONAL EQUIPMENT		179.00
	534801 CONSTR/MAINT SUPPLIES	748.55	2,370.86
	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
	542500 ENG & ARCH SERVICES		15,555.00
	554900 OTHER CONTRACTUAL SERVICES	6,075.58	31,598.37
	554909 OTHER CONTR SVCS		250.00
	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		135.00
	Major Account 520000 Total	2,388.67-	357,620.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		237.35

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571101 MEALS		14.00
	571102 LODGING		1,240.60
	572101 AIRLINE/RAIL TICKETS		10,643.12
	573100 STATE-OWNED TRANSPORT	4,071.00	17,587.13
	574500 PERSONAL VEHICLE MILEAGE		536.00
	Major Account 570000 Total	4,071.00	30,258.20
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		2,400.00
	580900 INFRASTRUCTURE		337.00
	Major Account 580000 Total		2,737.00
	Fund 25010 Expenditures Total	1,682.33	540,926.45
	Subprogram Revenues	1,335.00	7,634.23
	Subprogram Expenditures	29,378.88	720,320.31

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,124.88	49,405.51
	512100 VACATION LEAVE EXPENSE	475.79	4,030.77
	512200 SICK LEAVE EXPENSE	658.88	2,121.01
	515100 RETIREMENT PLANS EXPENSE	740.75	4,444.51
	515200 OASDI EXPENSE	651.94	3,912.31
	515400 LIFE & ACCIDENT INS EXP	16.51	99.03
	515500 HEALTH INSURANCE EXPENSE	1,587.73	9,404.37
	Major Account 510000 Total	12,256.48	73,417.51
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		14,747.88
	531100 OFFICE SUPPLIES EXPENSE		1,170.00
	Major Account 520000 Total		15,917.88
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		900.00
	Major Account 580000 Total		900.00
	Fund 10000 Expenditures Total	12,256.48	90,235.39
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.31	219.32
	521200 COM EXPENSE - VOICE/DATA	1,349.43	9,313.58
	522101 DUES/MEMBERSHIPS		75.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		3,000.00
	525101 RENT-COPIERS	4.65	37.66
	527500 REP & MAINT-COMM EQUIP	25.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	166.45	1,850.13
	532104 NON-CAP OFFICE EQUIPMENT		950.00
	532105 NON-CAP HSHLD/INST EQUIP		17,333.73
	543200 IT CONSULTING-HW/SW SUPP	7,500.00	
	555101 SOFTWARE MAINTENANCE		4,783.40
	Major Account 520000 Total	5,924.16	37,665.82
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS	272.89	272.89
	Major Account 570000 Total	272.89	272.89
	580000 Capital Outlay		
	580902 FENCES		6,500.00
	582101 CONST/MAINT EQUIPMENT		18,790.22
	583300 COMPUTER HARDWARE EQUIPMENT	6,480.00	6,480.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>6,480.00</u>	<u>31,770.22</u>
	Fund 25010 Expenditures Total	<u>828.73</u>	<u>69,708.93</u>
	Subprogram Expenditures	<u>13,085.21</u>	<u>159,944.32</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,313.19	114,133.05
	511200 TEMPORARY SALARIES-WAGE	431.20	6,163.41
	511800 COMPENSATORY TIME PAID		169.13
	512100 VACATION LEAVE EXPENSE	348.84	9,397.42
	512200 SICK LEAVE EXPENSE	593.58	1,523.99
	512500 FUNERAL LEAVE EXPENSE	84.57	605.52
	515100 RETIREMENT PLANS EXPENSE	1,787.21	10,066.31
	515200 OASDI EXPENSE	1,634.75	9,240.10
	515400 LIFE & ACCIDENT INS EXP	46.20	255.51
	515500 HEALTH INSURANCE EXPENSE	3,652.41	20,057.59
	Major Account 510000 Total	29,891.95	171,612.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.67
	527400 REP & MAINT-DATA PROC	235.00	364.95
	555103 SOFTWARE LICENSES		194.05
	Major Account 520000 Total	235.00	567.67
	Fund 10000 Expenditures Total	30,126.95	172,179.70
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		206.00
	515200 OASDI EXPENSE		15.76
	Major Account 510000 Total		221.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,227.32	12,461.74
	521200 COM EXPENSE - VOICE/DATA	213.68	1,269.52
	521500 PUBLICATION & PRINT EXP		2,849.51
	521503 PRINTING	92.50	8,422.52
	521504 PHOTO SERVICES	178.15	243.81
	521507 ADVERTISING-MARKETING	706.00	15,146.95
	521509 PRINTING-OTHER		100.00
	522101 DUES/MEMBERSHIPS		300.00
	522109 DUES/SUBSCR-OTHER		1,172.34
	525100 RENT EXP-OFFICE EQUIP		120.00
	525101 RENT-COPIERS	24.89	855.69
	525509 RENT-OTHER PERS PROP	550.00	550.00
	527500 REP & MAINT-COMM EQUIP		225.00
	531100 OFFICE SUPPLIES EXPENSE	1,066.75	2,743.14
	534600 ED & RECREATIONAL SUP EX		869.19

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT		9.00
	534602 ATHLETIC SUPPLIES	37.95	67.95
	554909 OTHER CONTR SVCS	150.00	150.00
	555103 SOFTWARE LICENSES		840.00
	Major Account 520000 Total	10,247.24	48,396.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	339.06	924.83
	Major Account 570000 Total	339.06	924.83
	Fund 25010 Expenditures Total	10,586.30	49,542.95
	Subprogram Expenditures	40,713.25	221,722.65

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,883.49	145,964.56
	511200 TEMPORARY SALARIES-WAGE	610.63	4,549.79
	511800 COMPENSATORY TIME PAID		750.41
	512100 VACATION LEAVE EXPENSE	1,625.60	6,423.19
	512200 SICK LEAVE EXPENSE	509.32	2,423.79
	512500 FUNERAL LEAVE EXPENSE		125.70
	515100 RETIREMENT PLANS EXPENSE	1,702.47	7,999.90
	515200 OASDI EXPENSE	2,257.47	10,924.91
	515400 LIFE & ACCIDENT INS EXP	72.60	388.45
	515500 HEALTH INSURANCE EXPENSE	6,814.50	35,475.34
	Major Account 510000 Total	43,476.08	215,026.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.28	26.28
	555103 SOFTWARE LICENSES		257.92
	Major Account 520000 Total	26.28	284.20
	570000 Travel Expenses		
	571101 MEALS	693.25	4,103.00
	571102 LODGING	1,227.77	4,760.41
	573100 STATE-OWNED TRANSPORT		507.00
	574500 PERSONAL VEHICLE MILEAGE	712.65	712.65
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	2,633.67	10,090.56
	Fund 10000 Expenditures Total	46,136.03	225,400.80
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		660.00
	512100 VACATION LEAVE EXPENSE		97.19
	512200 SICK LEAVE EXPENSE		57.97
	515100 RETIREMENT PLANS EXPENSE		15.53
	515200 OASDI EXPENSE		2.07
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		32.01
	Major Account 510000 Total		718.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,838.85	16,855.72
	521200 COM EXPENSE - VOICE/DATA	477.37	2,492.58
	521500 PUBLICATION & PRINT EXP		4,125.00
	521502 COPY CENTER		225.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING	6,268.35	10,129.20
	521504 PHOTO SERVICES		21.21
	521507 ADVERTISING-MARKETING	33.00	5,161.64
	521509 PRINTING-OTHER		10,365.30
	521902 PRIZES/INCENTIVES		5,891.22
	522101 DUES/MEMBERSHIPS		991.00
	522102 SUBSCRIPTIONS		386.95
	522103 ROYALTIES/LICENSES		1,570.50
	522105 DISPLAY TABLE/EXHIBIT FEES		2,765.00
	522109 DUES/SUBSCR-OTHER		31.00
	522200 CONFERENCE REGISTRATION		6,753.00
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	525101 RENT-COPIERS	264.88	2,497.09
	526100 REP & MAINT-REAL PROPERT	69.30	69.30
	527500 REP & MAINT-COMM EQUIP		249.95
	531100 OFFICE SUPPLIES EXPENSE	174.38	5,587.81
	532104 NON-CAP OFFICE EQUIPMENT		721.00
	534600 ED & RECREATIONAL SUP EX		1,935.50
	534601 ED/RECREATIONAL EQUIPMENT	250.00	538.50
	534801 CONSTR/MAINT SUPPLIES	820.61	834.19
	554900 OTHER CONTRACTUAL SERVICES		203.66
	554909 OTHER CONTR SVCS		1,146.04
	555100 DATA PROC SOFTW LIC FEE		279.20
	559109 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	12,321.74	86,951.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.21
	571101 MEALS		833.26
	571102 LODGING	1,243.61	7,651.69
	572100 COMMERCIAL TRANSPORTATIO		92.00
	573100 STATE-OWNED TRANSPORT	3,612.67	7,645.08
	Major Account 570000 Total	4,856.28	16,240.24
	Fund 25010 Expenditures Total	17,178.02	103,910.30
	Subprogram Expenditures	63,314.05	329,311.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,934.24	68,357.18
	511200 TEMPORARY SALARIES-WAGE	148.50	1,072.31
	511900 SUPPLEMENTAL		539.62
	512100 VACATION LEAVE EXPENSE	789.00	5,955.34
	512200 SICK LEAVE EXPENSE	887.65	2,834.49
	512500 FUNERAL LEAVE EXPENSE	27.62	161.96
	515100 RETIREMENT PLANS EXPENSE	1,091.08	6,135.40
	515200 OASDI EXPENSE	936.62	5,237.45
	515400 LIFE & ACCIDENT INS EXP	31.59	175.84
	515500 HEALTH INSURANCE EXPENSE	3,305.62	18,901.07
	Major Account 510000 Total	19,151.92	108,291.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571101 MEALS		19.10
	571102 LODGING		49.50
	Major Account 570000 Total		68.60
	Fund 10000 Expenditures Total	19,151.92	108,460.02
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	2,655.00	11,445.00
	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	5,372.20	29,400.93
	Fund 25010 Revenue Total	5,372.20	29,400.93
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.66	1,249.30
	521200 COM EXPENSE - VOICE/DATA	148.40	1,117.75
	521503 PRINTING		196.00
	522101 DUES/MEMBERSHIPS		590.00
	525101 RENT-COPIERS	260.04	1,377.44
	531100 OFFICE SUPPLIES EXPENSE	128.50	1,796.78
	532101 NON-CAP HARDWARE-DP		2,600.00
	Major Account 520000 Total	735.60	8,927.27
	Fund 25010 Expenditures Total	735.60	8,927.27
	Subprogram Revenues	5,372.20	29,400.93

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>19,887.52</u>	<u>117,387.29</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		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 Revenue 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		
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES		50.26
	554909 OTHER CONTR SVCS		1,760.00
	Major Account 520000 Total	<u>3,433.75-</u>	<u>8,159.04</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>2,419.35-</u>	<u>2,267.09-</u>
	Major Account 570000 Total	<u>2,419.35-</u>	<u>2,267.09-</u>
	Fund 49000 Expenditures Total	<u>5,646.60-</u>	<u>7,937.70</u>
	Subprogram Revenues	<u>619.76-</u>	<u>86,148.49-</u>
	Subprogram Expenditures	<u>5,646.60-</u>	<u>7,937.70</u>
	Program Revenues	<u>106,119.67-</u>	<u>423,052.19-</u>
	Program Expenditures	<u>284,342.40</u>	<u>2,324,781.87</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.80	15,991.88
	511800 COMPENSATORY TIME PAID		19.13
	512100 VACATION LEAVE EXPENSE		1,132.75
	512200 SICK LEAVE EXPENSE		622.07
	512500 FUNERAL LEAVE EXPENSE		34.99
	515100 RETIREMENT PLANS EXPENSE	237.34	1,424.03
	515200 OASDI EXPENSE	193.51	1,165.74
	515400 LIFE & ACCIDENT INS EXP	8.25	49.48
	515500 HEALTH INSURANCE EXPENSE	982.12	5,816.41
	Major Account 510000 Total	<u>4,388.02</u>	<u>26,256.48</u>
	Fund 10000 Expenditures Total	<u>4,388.02</u>	<u>26,256.48</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.87	71.59
	521200 COM EXPENSE - VOICE/DATA	236.28	1,338.19
	521400 DATA PROCESSING EXPENSE		32.35
	525101 RENT-COPIERS	36.70	546.85
	526100 REP & MAINT-REAL PROPERT		5,259.20
	527500 REP & MAINT-COMM EQUIP	162.50	162.50
	531100 OFFICE SUPPLIES EXPENSE	117.95	1,500.39
	534600 ED & RECREATIONAL SUP EX		146.74
	534602 ATHLETIC SUPPLIES		2.45
	534800 CONST & MAINT SUP EXP		850.00
	534801 CONSTR/MAINT SUPPLIES	546.87	2,019.76
	Major Account 520000 Total	<u>1,111.17</u>	<u>11,930.02</u>
	Fund 25010 Expenditures Total	<u>1,111.17</u>	<u>11,930.02</u>
	Subprogram Expenditures	<u>5,499.19</u>	<u>38,186.50</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,321.30	68,278.40
	511800 COMPENSATORY TIME PAID		32.33
	512100 VACATION LEAVE EXPENSE	135.58	5,409.98
	512200 SICK LEAVE EXPENSE	21.18	1,117.16
	512500 FUNERAL LEAVE EXPENSE		30.49
	515100 RETIREMENT PLANS EXPENSE	998.24	5,989.49
	515200 OASDI EXPENSE	897.49	5,375.50
	515400 LIFE & ACCIDENT INS EXP	30.03	180.16
	515500 HEALTH INSURANCE EXPENSE	2,741.64	16,238.44
	Major Account 510000 Total	17,145.46	102,651.95
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,260.00
	Major Account 520000 Total		2,260.00
	Fund 10000 Expenditures Total	17,145.46	104,911.95
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.41
	522103 ROYALTIES/LICENSES		300.00
	525101 RENT-COPIERS		33.75
	525503 RENT-MAINT/GROUNDS EQUIP		242.55
	526100 REP & MAINT-REAL PROPERT	272.86	13,561.82
	527200 REP & MAINT-MOTOR VEHICL	355.54	522.71
	527500 REP & MAINT-COMM EQUIP		137.50
	527801 ED/REC EQUIP REPAIR		483.00
	531100 OFFICE SUPPLIES EXPENSE		728.47
	533100 HOUSEHOLD & INSTIT EXP		554.14
	533102 UNIFORMS/LINENS	1,958.70	1,958.70
	533103 INSTITUTIONAL SUPPLIES	147.33	244.13
	534602 ATHLETIC SUPPLIES		900.00
	534800 CONST & MAINT SUP EXP		10,051.32
	534801 CONSTR/MAINT SUPPLIES	3,705.28	36,372.10
	534802 SHOP TOOLS/SUPPLIES	254.36	384.36
	538104 FUELS-DIESEL		109.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		502.04
	554909 OTHER CONTR SVCS		1,280.00
	Major Account 520000 Total	6,694.07	68,389.58
	570000 Travel Expenses		
	571102 LODGING		468.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		468.00
	580000 Capital Outlay		
	581200 BUILDINGS		22,398.00
	Major Account 580000 Total		22,398.00
	Fund 25010 Expenditures Total	6,694.07	91,255.58
	Subprogram Expenditures	23,839.53	196,167.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,217.65	122,744.25
	511200 TEMPORARY SALARIES-WAGE	858.51	3,156.70
	511800 COMPENSATORY TIME PAID	170.49	485.36
	511900 SUPPLEMENTAL	2,341.31	2,371.15
	512100 VACATION LEAVE EXPENSE	729.45	6,328.52
	512200 SICK LEAVE EXPENSE	515.64	4,249.35
	512400 MILITARY LEAVE EXPENSE		257.06
	512500 FUNERAL LEAVE EXPENSE		397.28
	515100 RETIREMENT PLANS EXPENSE	1,703.36	10,511.33
	515200 OASDI EXPENSE	1,570.96	9,483.37
	515400 LIFE & ACCIDENT INS EXP	92.75	547.01
	515500 HEALTH INSURANCE EXPENSE	6,526.13	40,272.33
	Major Account 510000 Total	<u>32,043.63</u>	<u>196,061.41</u>
	Fund 10000 Expenditures Total	32,043.63	196,061.41
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	81.00	324.00
	531100 OFFICE SUPPLIES EXPENSE		923.45
	533100 HOUSEHOLD & INSTIT EXP	493.26	7,214.96
	533103 INSTITUTIONAL SUPPLIES		43.69
	534801 CONSTR/MAINT SUPPLIES	488.14	5,382.94
	534802 SHOP TOOLS/SUPPLIES	38.85	38.85
	Major Account 520000 Total	<u>1,101.25</u>	<u>13,927.89</u>
	Fund 25010 Expenditures Total	<u>1,101.25</u>	<u>13,927.89</u>
	Subprogram Expenditures	<u>33,144.88</u>	<u>209,989.30</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,692.99	30,200.31
	511200 TEMPORARY SALARIES-WAGE		185.40
	511800 COMPENSATORY TIME PAID		1,977.79
	512100 VACATION LEAVE EXPENSE		5,253.32
	512200 SICK LEAVE EXPENSE		1,655.66
	512500 FUNERAL LEAVE EXPENSE		14.44
	515100 RETIREMENT PLANS EXPENSE	455.44	3,128.11
	515200 OASDI EXPENSE	410.92	2,840.59
	515400 LIFE & ACCIDENT INS EXP	17.16	107.16
	515500 HEALTH INSURANCE EXPENSE	1,112.79	7,345.66
	Major Account 510000 Total	7,689.30	52,708.44
	520000 Operating Expenses		
	523105 ELECTRICITY	19,619.67	167,349.04
	Major Account 520000 Total	19,619.67	167,349.04
	Fund 10000 Expenditures Total	27,308.97	220,057.48
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	10.70
	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		233.33
	525503 RENT-MAINT/GROUNDS EQUIP		17.25
	526100 REP & MAINT-REAL PROPERT		8,310.00
	527200 REP & MAINT-MOTOR VEHICL	18.72	2,661.64
	527600 REP & MAINT-HOUSE/INST E		70.50
	531100 OFFICE SUPPLIES EXPENSE		8.97
	533100 HOUSEHOLD & INSTIT EXP		96.00
	533103 INSTITUTIONAL SUPPLIES	19.20	19.20
	534801 CONSTR/MAINT SUPPLIES	5,403.34	19,662.16
	534802 SHOP TOOLS/SUPPLIES	61.76	89.94
	538104 FUELS-DIESEL	295.55	556.77
	548700 REFUSE/RECYCLING	1,536.39	8,284.96
	Major Account 520000 Total	46,924.48	188,887.90
	Fund 25010 Expenditures Total	46,924.48	188,887.90
	Subprogram Expenditures	74,233.45	408,945.38

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,245.05	27,734.14
	511200 TEMPORARY SALARIES-WAGE	1,084.22	14,807.46
	512100 VACATION LEAVE EXPENSE		1,556.56
	512200 SICK LEAVE EXPENSE		389.93
	512500 FUNERAL LEAVE EXPENSE		6.78
	515100 RETIREMENT PLANS EXPENSE	419.61	2,370.95
	515200 OASDI EXPENSE	388.86	2,401.39
	515400 LIFE & ACCIDENT INS EXP	18.48	104.26
	515500 HEALTH INSURANCE EXPENSE	901.70	5,045.39
	Major Account 510000 Total	<u>8,057.92</u>	<u>54,416.86</u>
	Fund 10000 Expenditures Total	8,057.92	54,416.86
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,763.10
	515200 OASDI EXPENSE		66.75
	Major Account 510000 Total		<u>2,829.85</u>
	520000 Operating Expenses		
	521503 PRINTING		3.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		100.44
	525503 RENT-MAINT/GROUNDS EQUIP		1,430.52
	526100 REP & MAINT-REAL PROPERT		16,551.56
	527200 REP & MAINT-MOTOR VEHICL	316.25	1,069.15
	533100 HOUSEHOLD & INSTIT EXP		40.00
	533103 INSTITUTIONAL SUPPLIES		589.50
	534602 ATHLETIC SUPPLIES		510.88
	534800 CONST & MAINT SUP EXP		22,221.50
	534801 CONSTR/MAINT SUPPLIES	5,454.31	17,596.24
	534802 SHOP TOOLS/SUPPLIES	40.00	664.25
	538100 VEHICLE & EQUIP SUP EXP	111.97	111.97
	538103 FUEL		2,884.75
	538104 FUELS-DIESEL		1,870.16
	542500 ENG & ARCH SERVICES		6,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,400.77
	548600 PEST CONTROL		480.00
	549200 JANITORIAL SERVICES	64.38	64.38
	Major Account 520000 Total	<u>5,986.91</u>	<u>77,224.07</u>
	580000 Capital Outlay		
	580601 LAND IMPROVEMENT PAYMENTS	1,672.50	29,623.31

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		81,225.00
	581200 BUILDINGS	430.00	430.00
	Major Account 580000 Total	<u>2,102.50</u>	<u>111,278.31</u>
	Fund 25010 Expenditures Total	<u>8,089.41</u>	<u>191,332.23</u>
	Subprogram Expenditures	<u>16,147.33</u>	<u>245,749.09</u>
	Program Expenditures	<u>152,864.38</u>	<u>1,099,037.80</u>

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	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 Revenue 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
	Subprogram Revenues	240,978.58-	514,010.11-
	Subprogram Expenditures	97,949.20	3,741,340.32

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	590000 Government Aid		
	Program Revenues	<u>240,978.58</u>	<u>514,010.11</u>
	Program Expenditures	<u>97,949.20</u>	<u>3,741,340.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	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 Revenue 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
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	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

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	752.50-	443,984.31
	Subprogram Revenues	251,293.09-	884,712.78-
	Subprogram Expenditures	228,790.27	1,334,668.43
	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
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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-
	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	58,665.89-	1,776,728.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,207.21-
	Major Account 490000 Total		4,207.21-
	Fund 25030 Revenue Total	58,665.89-	1,780,935.81-
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
	515400 LIFE & ACCIDENT INS EXP		391.49
	515500 HEALTH INSURANCE EXPENSE		29,510.56
	515507 HEALTH/FACULTY EARLY RETIREMEN	744.02	4,402.02

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	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	17,425.16
	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-	188,084.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,269.02
	571900 MEALS-ONE DAY TRAVEL		58.63
	572100 COMMERCIAL TRANSPORTATIO		1,379.06

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	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	<u>586.00</u>	<u>7,847.81</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	35,952.00	38,827.89
	Major Account 580000 Total	<u>35,952.00</u>	<u>38,827.89</u>
	Fund 25030 Expenditures Total	<u>27,926.02</u>	<u>593,198.92</u>
	Subprogram Revenues	<u>58,665.89</u>	<u>1,780,935.81</u>
	Subprogram Expenditures	<u>429,882.41</u>	<u>2,271,138.83</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	806.51-	36,071.04-
	471119 OFFUTT FEE	82.89-	13,149.22-
	471129 OTHER COURSE-RELATED FEES	120.00-	6,360.00-
	Major Account 470000 Total	<u>1,009.40-</u>	<u>55,580.26-</u>
	Fund 25030 Revenue Total	<u>1,009.40-</u>	<u>55,580.26-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		345.48
	Major Account 520000 Total		<u>345.48</u>
	Fund 25030 Expenditures Total		<u>345.48</u>
	Subprogram Revenues	<u>1,009.40-</u>	<u>55,580.26-</u>
	Subprogram Expenditures	<u></u>	<u>345.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,498.37-
	Major Account 480000 Total		2,498.37-
	Fund 49200 Revenue 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
	Subprogram Revenues		2,498.37-
	Subprogram Expenditures	838.40	5,030.40
	Program Revenues	59,675.29-	1,839,014.44-
	Program Expenditures	430,720.81	2,276,514.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & C		17,635.45-
	Major Account 460000 Total		17,635.45-
	Fund 49200 Revenue 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
	Subprogram Revenues		17,635.45-
	Subprogram Expenditures	732.20	11,965.06
	Program Revenues		17,635.45-
	Program Expenditures	732.20	11,965.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	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>
	Subprogram Expenditures	<u>752.88</u>	<u>6,806.32</u>
	Program Expenditures	<u>752.88</u>	<u>6,806.32</u>

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.27	65,515.62
	515100 RETIREMENT PLANS EXPENSE	873.54	5,241.24
	515200 OASDI EXPENSE	770.61	4,642.98
	515400 LIFE & ACCIDENT INS EXP	26.40	158.40
	515500 HEALTH INSURANCE EXPENSE	2,686.12	15,483.92
	Major Account 510000 Total	15,275.94	91,042.16
	520000 Operating Expenses		
	521506 BINDING/FRAMING		284.90
	Major Account 520000 Total		284.90
	Fund 10000 Expenditures Total	15,275.94	91,327.06
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		535.00-
	Major Account 470000 Total		535.00-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	249.55-	570.75-
	Major Account 480000 Total	249.55-	570.75-
	Fund 25030 Revenue Total	249.55-	1,105.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,095.00	8,354.75
	515200 OASDI EXPENSE	83.77	397.42
	Major Account 510000 Total	1,178.77	8,752.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.63	616.66
	521200 COM EXPENSE - VOICE/DATA	1,199.08	7,389.66
	521300 FREIGHT EXPENSE		21.50
	521400 DATA PROCESSING EXPENSE		80.50
	521500 PUBLICATION & PRINT EXP		4,390.12
	521506 BINDING/FRAMING	176.30	747.32
	522100 DUES & SUBSCRIPTION EXP	232.20	14,035.87
	523600 INTEREST EXPENSE		395.40
	525100 RENT EXP-OFFICE EQUIP		2,855.03
	527100 REP & MAINT-OFFICE EQUIP		2,378.00
	531100 OFFICE SUPPLIES EXPENSE	2.30	6,955.83
	532100 NON-CAPITALIZED EQUIP PU		248.42
	533100 HOUSEHOLD & INSTIT EXP	27.90	193.30
	555101 SOFTWARE MAINTENANCE		7,580.99
	Major Account 520000 Total	1,727.41	47,888.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		100.53
	584803 LIBRARY VIDEOS/CDS	124.95	124.95
	584805 BOOKS	2,339.94	36,635.99
	Major Account 580000 Total	<u>2,464.89</u>	<u>36,861.47</u>
	Fund 25030 Expenditures Total	<u>5,371.07</u>	<u>93,502.24</u>
	Subprogram Revenues	<u>249.55-</u>	<u>1,105.75-</u>
	Subprogram Expenditures	<u>20,647.01</u>	<u>184,829.30</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		260.82
	534600 ED & RECREATIONAL SUP EX		1,244.91
	Major Account 520000 Total		1,505.73
	Fund 25030 Expenditures Total		1,505.73
	Subprogram Expenditures		1,505.73

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,516.30	15,097.80
	515100 RETIREMENT PLANS EXPENSE	201.30	1,207.80
	515200 OASDI EXPENSE	172.44	1,036.25
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	786.20	4,656.21
	Major Account 510000 Total	<u>3,682.84</u>	<u>22,037.66</u>
	Fund 10000 Expenditures Total	3,682.84	22,037.66
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.25-	24.75-
	Major Account 480000 Total	<u>.25-</u>	<u>24.75-</u>
	Fund 25030 Revenue Total	.25-	24.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.18	28.13
	521200 COM EXPENSE - VOICE/DATA	82.56	511.96
	521400 DATA PROCESSING EXPENSE	30.48	30.48
	521500 PUBLICATION & PRINT EXP		.24
	531100 OFFICE SUPPLIES EXPENSE		551.08
	533100 HOUSEHOLD & INSTIT EXP	380.14	140.14
	Major Account 520000 Total	<u>513.36</u>	<u>1,262.03</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17.28	100.35
	Major Account 570000 Total	<u>17.28</u>	<u>100.35</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,621.19
	Major Account 580000 Total		<u>4,621.19</u>
	Fund 25030 Expenditures Total	<u>530.64</u>	<u>5,983.57</u>
	Subprogram Revenues	<u>.25-</u>	<u>24.75-</u>
	Subprogram Expenditures	<u>4,213.48</u>	<u>28,021.23</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,722.92	76,337.52
	515100 RETIREMENT PLANS EXPENSE	1,017.84	6,107.04
	515200 OASDI EXPENSE	922.38	5,556.38
	515400 LIFE & ACCIDENT INS EXP	26.40	158.40
	515500 HEALTH INSURANCE EXPENSE	1,453.60	8,611.59
	Major Account 510000 Total	<u>16,143.14</u>	<u>96,770.93</u>
	Fund 10000 Expenditures Total	<u>16,143.14</u>	<u>96,770.93</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	2,558.86-	40,348.33-
	Major Account 470000 Total	<u>2,558.86-</u>	<u>40,348.33-</u>
	Fund 25030 Revenue Total	<u>2,558.86-</u>	<u>40,348.33-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,190.48	3,275.62
	515200 OASDI EXPENSE	91.08	250.59
	Major Account 510000 Total	<u>1,281.56</u>	<u>3,526.21</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,756.60
	Major Account 520000 Total		<u>3,756.60</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.72	234.86
	Major Account 570000 Total	<u>36.72</u>	<u>234.86</u>
	Fund 25030 Expenditures Total	<u>1,318.28</u>	<u>7,517.67</u>
	Subprogram Revenues	<u>2,558.86-</u>	<u>40,348.33-</u>
	Subprogram Expenditures	<u>17,461.42</u>	<u>104,288.60</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,968.97	83,805.70
	511900 SUPPLEMENTAL	288.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	1,140.56	6,810.08
	515200 OASDI EXPENSE	1,033.34	6,155.48
	515400 LIFE & ACCIDENT INS EXP	26.98	161.04
	515500 HEALTH INSURANCE EXPENSE	1,339.67	7,897.70
	Major Account 510000 Total	17,797.52	106,150.00
	520000 Operating Expenses		
	522400 SUBSISTENCE		285.90
	Major Account 520000 Total		285.90
	Fund 10000 Expenditures Total	17,797.52	106,435.90
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	684.00-	11,256.30-
	Major Account 470000 Total	684.00-	11,256.30-
	Fund 25030 Revenue Total	684.00-	11,256.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,975.50	16,732.95
	Major Account 510000 Total	5,975.50	16,732.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.74	617.37
	521200 COM EXPENSE - VOICE/DATA	289.51	1,735.13
	521400 DATA PROCESSING EXPENSE		102.34
	521500 PUBLICATION & PRINT EXP	65.48	443.78
	522100 DUES & SUBSCRIPTION EXP		478.50
	522400 SUBSISTENCE		16.96
	525100 RENT EXP-OFFICE EQUIP	90.09	90.09
	531100 OFFICE SUPPLIES EXPENSE	918.87	1,883.32
	532100 NON-CAPITALIZED EQUIP PU		206.40
	533100 HOUSEHOLD & INSTIT EXP	9.50	14.00
	533900 FOOD EXPENSE		1,021.00
	534600 ED & RECREATIONAL SUP EX		796.02
	547100 EDUCATIONAL SERVICES		5,468.65
	554900 OTHER CONTRACTUAL SERVICES		43.50
	Major Account 520000 Total	1,409.19	12,917.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	269.64	827.33
	574500 PERSONAL VEHICLE MILEAGE		416.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

269.64

1,243.86

Fund 25030 Expenditures Total

7,654.33

30,893.87

Subprogram Revenues

684.00-

11,256.30-

Subprogram Expenditures

25,451.85

137,329.77

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,033.00	131,031.32
	515100 RETIREMENT PLANS EXPENSE	1,602.64	10,482.51
	515200 OASDI EXPENSE	1,473.00	9,653.29
	515400 LIFE & ACCIDENT INS EXP	19.80	126.01
	515500 HEALTH INSURANCE EXPENSE	1,942.68	12,351.69
	Major Account 510000 Total	25,071.12	163,644.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.57
	Major Account 520000 Total		52.57
	Fund 10000 Expenditures Total	25,071.12	163,697.39
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	1,876.15
	521200 COM EXPENSE - VOICE/DATA	245.94	2,269.78
	521400 DATA PROCESSING EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	12,131.29	135,670.89
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP		11,106.36
	522200 CONFERENCE REGISTRATION		955.00
	524100 RENT EXPENSE-LAND		630.00
	525500 RENT EXP-OTHER PERS PROP		94.19
	531100 OFFICE SUPPLIES EXPENSE	244.40	1,199.07
	532100 NON-CAPITALIZED EQUIP PU		237.00
	533900 FOOD EXPENSE	51.37	277.14
	534600 ED & RECREATIONAL SUP EX		1,552.72
	547100 EDUCATIONAL SERVICES		2,287.24
	Major Account 520000 Total	12,675.96	158,170.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,323.31
	572100 COMMERCIAL TRANSPORTATIO		1,005.40
	573100 STATE-OWNED TRANSPORT	50.76	386.79
	574500 PERSONAL VEHICLE MILEAGE		1,243.10
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	50.76	4,979.60
	Fund 25030 Expenditures Total	12,726.72	163,150.44
	Subprogram Expenditures	37,797.84	326,847.83

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	1,347.25-	20,208.73-
	Major Account 470000 Total	1,347.25-	20,208.73-
	Fund 25030 Revenue Total	1,347.25-	20,208.73-
	Subprogram Revenues	1,347.25-	20,208.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total		4,401.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	880.00	3,532.50
	515200 OASDI EXPENSE	67.32	270.23
	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
	Subprogram Revenues		4,401.98-
	Subprogram Expenditures	954.80	5,521.71
	Program Revenues	4,839.91-	77,345.84-
	Program Expenditures	106,526.40	788,344.17

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,270.50
	Major Account 510000 Total		1,270.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		236.47
	521200 COM EXPENSE - VOICE/DATA	413.83	2,050.81
	521300 FREIGHT EXPENSE		52.82
	521400 DATA PROCESSING EXPENSE	30.48	424.41
	521500 PUBLICATION & PRINT EXP	22.52	80.50
	531100 OFFICE SUPPLIES EXPENSE	6.00	1,397.68
	532100 NON-CAPITALIZED EQUIP PU		273.99
	533100 HOUSEHOLD & INSTIT EXP		157.50
	534600 ED & RECREATIONAL SUP EX		120.00
	Major Account 520000 Total	472.83	4,794.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.40	150.08
	Major Account 570000 Total	63.40	150.08
	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	9,650.73	15,329.26
	Subprogram Expenditures	9,650.73	15,329.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217.72	7,306.32
	511900 SUPPLEMENTAL	208.34	1,250.04
	515100 RETIREMENT PLANS EXPENSE	114.08	684.48
	515200 OASDI EXPENSE	100.46	603.43
	515400 LIFE & ACCIDENT INS EXP	2.84	17.04
	515500 HEALTH INSURANCE EXPENSE	338.71	2,006.03
	Major Account 510000 Total	1,982.15	11,867.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00
	534600 ED & RECREATIONAL SUP EX		91.10
	Major Account 520000 Total		133.10
	Fund 10000 Expenditures Total	1,982.15	12,000.44
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	35.00-	2,095.00-
	Major Account 470000 Total	35.00-	2,095.00-
	Fund 25030 Revenue Total	35.00-	2,095.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52.96
	511200 TEMPORARY SALARIES-WAGE	180.50	910.50
	512100 VACATION LEAVE EXPENSE		647.11
	515100 RETIREMENT PLANS EXPENSE		105.04
	515200 OASDI EXPENSE	3.90	69.16
	Major Account 510000 Total	184.40	1,784.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.85	463.71
	521200 COM EXPENSE - VOICE/DATA	364.97	2,181.69
	521300 FREIGHT EXPENSE	30.50	229.80
	521500 PUBLICATION & PRINT EXP	198.32	1,057.98
	522200 CONFERENCE REGISTRATION		215.00
	522400 SUBSISTENCE		1,531.78
	526100 REP & MAINT-REAL PROPERT		225.00
	527600 REP & MAINT-HOUSE/INST E		960.00
	531100 OFFICE SUPPLIES EXPENSE	444.24	622.45
	532100 NON-CAPITALIZED EQUIP PU		86.00
	533100 HOUSEHOLD & INSTIT EXP	31.20	88.54
	534600 ED & RECREATIONAL SUP EX	1,283.61	6,602.84
	534800 CONST & MAINT SUP EXP		71.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		217.50
	549200 JANITORIAL SERVICES		646.00
	554900 OTHER CONTRACTUAL SERVICES	460.00	1,143.98
	Major Account 520000 Total	2,967.69	16,343.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,945.00
	573100 STATE-OWNED TRANSPORT	58.40	205.03
	Major Account 570000 Total	58.40	2,150.03
	Fund 25030 Expenditures Total	3,210.49	20,278.07
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-
	Fund 65030 Revenue Total	3,144.50-	47,021.20-
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		5.92
	521200 COM EXPENSE - VOICE/DATA	85.76	515.13
	521500 PUBLICATION & PRINT EXP	355.09	4,088.25
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		630.00
	527600 REP & MAINT-HOUSE/INST E		420.95
	531100 OFFICE SUPPLIES EXPENSE	28.49	5,842.55
	532100 NON-CAPITALIZED EQUIP PU		414.54
	533100 HOUSEHOLD & INSTIT EXP		.75
	533900 FOOD EXPENSE	465.00	1,018.59
	534600 ED & RECREATIONAL SUP EX	962.92	6,953.23
	534800 CONST & MAINT SUP EXP		16.65
	554900 OTHER CONTRACTUAL SERVICES	110.00	14,920.44
	Major Account 520000 Total	2,007.26	34,847.00
	Fund 65030 Expenditures Total	5,157.26	38,027.00
	Subprogram Revenues	3,179.50-	49,116.20-
	Subprogram Expenditures	10,349.90	70,305.51

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940.75	5,644.50
	515200 OASDI EXPENSE	71.98	431.81
	Major Account 510000 Total	<u>1,012.73</u>	<u>6,076.31</u>
	Fund 10000 Expenditures Total	1,012.73	6,076.31
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	5.00-	1,526.65-
	475202 TESTING FEES		3,830.00-
	Major Account 470000 Total	<u>5.00-</u>	<u>5,356.65-</u>
	Fund 25030 Revenue Total	5.00-	5,356.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		229.31
	534600 ED & RECREATIONAL SUP EX		53.39
	547100 EDUCATIONAL SERVICES		1,722.00
	Major Account 520000 Total		<u>2,004.70</u>
	Fund 25030 Expenditures Total		2,004.70
	Subprogram Revenues	<u>5.00-</u>	<u>5,356.65-</u>
	Subprogram Expenditures	<u>1,012.73</u>	<u>8,081.01</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,725.17	52,351.02
	515100 RETIREMENT PLANS EXPENSE	698.01	4,188.06
	515200 OASDI EXPENSE	615.11	3,694.19
	515400 LIFE & ACCIDENT INS EXP	19.80	118.80
	515500 HEALTH INSURANCE EXPENSE	2,195.52	13,002.99
	Major Account 510000 Total	12,253.61	73,355.06
	Fund 10000 Expenditures Total	12,253.61	73,355.06
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		100.00-
	Major Account 460000 Total		100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87.03-
	Major Account 480000 Total		87.03-
	Fund 25030 Revenue Total		187.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,795.52	12,587.08
	Major Account 510000 Total	2,795.52	12,587.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.82	1,504.10
	521200 COM EXPENSE - VOICE/DATA	199.74	1,668.20
	521400 DATA PROCESSING EXPENSE		141.43
	521500 PUBLICATION & PRINT EXP	33.98	558.10
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	445.06	1,342.83
	532100 NON-CAPITALIZED EQUIP PU		3,126.44
	533100 HOUSEHOLD & INSTIT EXP		.75
	Major Account 520000 Total	838.60	8,411.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.80
	573100 STATE-OWNED TRANSPORT	1.08	68.35
	574500 PERSONAL VEHICLE MILEAGE	53.35	53.35
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	54.43	1,272.00
	Fund 25030 Expenditures Total	3,688.55	22,270.93
	Subprogram Revenues		187.03-
	Subprogram Expenditures	15,942.16	95,625.99

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,314.63	128,733.89
	511200 TEMPORARY SALARIES-WAGE	3,200.68	16,846.11
	511900 SUPPLEMENTAL	1,873.02	6,838.20
	512100 VACATION LEAVE EXPENSE		5,224.76
	515100 RETIREMENT PLANS EXPENSE	2,568.52	11,034.37
	515200 OASDI EXPENSE	2,558.70	10,945.37
	515400 LIFE & ACCIDENT INS EXP	72.47	307.56
	515500 HEALTH INSURANCE EXPENSE	4,364.83	20,479.67
	Major Account 510000 Total	45,952.85	200,409.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		53.25
	534600 ED & RECREATIONAL SUP EX		102.00
	Major Account 520000 Total		201.17
	Fund 10000 Expenditures Total	45,952.85	200,611.10
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	651.81-	8,760.71-
	471148 ATHLETIC EVENT GATE	262.73-	8,553.75-
	471149 ATHLETIC GUARANTEES	250.00-	4,050.00-
	472200 REPROD & PUBLICATIONS	30.00-	650.41-
	Major Account 470000 Total	1,194.54-	22,014.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		200.00-
	Major Account 480000 Total		200.00-
	Fund 25030 Revenue Total	1,194.54-	22,214.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52.96
	511200 TEMPORARY SALARIES-WAGE	2,486.75	9,948.85
	512100 VACATION LEAVE EXPENSE		1,994.15
	515100 RETIREMENT PLANS EXPENSE		214.96
	515200 OASDI EXPENSE	88.94	543.86
	Major Account 510000 Total	2,575.69	12,754.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.51	982.40
	521200 COM EXPENSE - VOICE/DATA	483.17	3,080.49
	521300 FREIGHT EXPENSE	62.93	208.84
	521500 PUBLICATION & PRINT EXP	77.52	1,288.59

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	410.00	575.96
	522400 SUBSISTENCE	4,093.71	50,122.55
	525100 RENT EXP-OFFICE EQUIP	160.52	160.52
	527600 REP & MAINT-HOUSE/INST E		116.62
	531100 OFFICE SUPPLIES EXPENSE	169.41	1,997.71
	532100 NON-CAPITALIZED EQUIP PU		748.50
	533100 HOUSEHOLD & INSTIT EXP	212.20	1,380.06
	533900 FOOD EXPENSE		406.50
	534500 AGRICULTURAL SUPPLIES EX		5,880.00
	534600 ED & RECREATIONAL SUP EX	3,411.28	30,851.53
	534800 CONST & MAINT SUP EXP		74.99
	535100 MEDICAL SUPPLIES	687.98	6,489.00
	554900 OTHER CONTRACTUAL SERVICES	3,197.00	6,258.00
	554904 ATHLETIC SPORTS OFFICATING	480.00	3,505.00
	556100 INSURANCE EXPENSE		61,882.42
	Major Account 520000 Total	<u>13,685.23</u>	<u>176,009.68</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,203.54	11,395.21
	574500 PERSONAL VEHICLE MILEAGE		404.97
	575100 MISC TRAVEL EXPENSE		28.94
	Major Account 570000 Total	<u>3,203.54</u>	<u>11,829.12</u>
	Fund 25030 Expenditures Total	<u>19,464.46</u>	<u>200,593.58</u>
	Subprogram Revenues	<u>1,194.54-</u>	<u>22,214.87-</u>
	Subprogram Expenditures	<u>65,417.31</u>	<u>401,204.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	1,220.00-	18,887.00-
	Major Account 470000 Total	1,220.00-	18,887.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	1,095.00-
	Major Account 480000 Total	100.00-	1,095.00-
	Fund 25030 Revenue Total	1,320.00-	19,982.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.51	40.04
	521200 COM EXPENSE - VOICE/DATA	81.37	431.54
	531100 OFFICE SUPPLIES EXPENSE		46.72
	533100 HOUSEHOLD & INSTIT EXP	159.99	159.99
	535100 MEDICAL SUPPLIES		1,284.33
	554900 OTHER CONTRACTUAL SERVICES	7,777.78	19,444.45
	Major Account 520000 Total	8,023.65	21,407.07
	Fund 25030 Expenditures Total	8,023.65	21,407.07
	Subprogram Revenues	1,320.00-	19,982.00-
	Subprogram Expenditures	8,023.65	21,407.07

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,353.00	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			
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	179.17-	1,392.80-
	486500 MISCELLANEOUS ADJUSTMENT		347.92
	Major Account 480000 Total	<u>179.17-</u>	<u>1,044.88-</u>
	Fund 49200 Revenue Total	179.17-	1,044.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	358.66	1,714.17
	Major Account 510000 Total	<u>358.66</u>	<u>1,714.17</u>
	Fund 49200 Expenditures Total	358.66	1,714.17
	Subprogram Revenues	<u>179.17-</u>	<u>1,044.88-</u>
	Subprogram Expenditures	<u>18,231.81</u>	<u>111,874.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.63-	3,239.99-
	484500 REIMB NON-GOVT SOURCES	4,915.70-	36,358.37-
	Major Account 480000 Total	<u>5,507.33-</u>	<u>39,598.36-</u>
	Fund 65030 Revenue Total	5,507.33-	39,598.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	312.28
	521200 COM EXPENSE - VOICE/DATA		20.00
	521500 PUBLICATION & PRINT EXP	253.50	799.31
	521900 AWARDS EXPENSE		161.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		25.00
	522400 SUBSISTENCE		433.10
	531100 OFFICE SUPPLIES EXPENSE	134.68	308.69
	532100 NON-CAPITALIZED EQUIP PU		640.59
	533900 FOOD EXPENSE	24.00	1,088.84
	534600 ED & RECREATIONAL SUP EX	1,270.73	16,672.98
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	9,140.00
	Major Account 520000 Total	<u>2,738.15</u>	<u>29,752.29</u>
	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	<u>2,810.07</u>	<u>3,005.81</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,550.00
	Major Account 590000 Total		<u>2,550.00</u>
	Fund 65030 Expenditures Total	<u>5,548.22</u>	<u>35,308.10</u>
	Subprogram Revenues	<u>5,507.33-</u>	<u>39,598.36-</u>
	Subprogram Expenditures	<u>5,548.22</u>	<u>35,308.10</u>
	Program Revenues	<u>11,385.54-</u>	<u>137,499.99-</u>
	Program Expenditures	<u>134,176.51</u>	<u>759,136.38</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,812.74	256,876.44
	511900 SUPPLEMENTAL	583.33	3,499.98
	515100 RETIREMENT PLANS EXPENSE	3,471.70	20,830.20
	515200 OASDI EXPENSE	2,292.30	15,468.40
	515400 LIFE & ACCIDENT INS EXP	52.80	316.80
	515500 HEALTH INSURANCE EXPENSE	3,792.59	22,430.34
	Major Account 510000 Total	53,005.46	319,422.16
	Fund 10000 Expenditures Total	53,005.46	319,422.16
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		201.00-
	Major Account 480000 Total		201.00-
	Fund 25030 Revenue Total		201.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,926.40
	515200 OASDI EXPENSE		529.87
	Major Account 510000 Total		7,456.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.03	567.13
	521200 COM EXPENSE - VOICE/DATA	594.53	3,291.93
	521300 FREIGHT EXPENSE		5.78
	521400 DATA PROCESSING EXPENSE		91.42
	521500 PUBLICATION & PRINT EXP	124.56	2,074.14
	521900 AWARDS EXPENSE		85.15
	522100 DUES & SUBSCRIPTION EXP		13,052.95
	522200 CONFERENCE REGISTRATION		799.50
	523105 ELECTRICITY		8,105.31
	526100 REP & MAINT-REAL PROPERT		5,875.07
	527600 REP & MAINT-HOUSE/INST E		813.60
	531100 OFFICE SUPPLIES EXPENSE	140.75	4,948.79
	532100 NON-CAPITALIZED EQUIP PU		960.76
	533100 HOUSEHOLD & INSTIT EXP	27.90	4,055.27
	533900 FOOD EXPENSE	819.71	3,495.32
	534600 ED & RECREATIONAL SUP EX		463.45
	534900 MISCELLANEOUS SUP EXP		118.00
	541600 GROSS PROCEEDS LEGAL EXP	278.51	5,361.91
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	57.00	814.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		253.15
	Major Account 520000 Total	2,109.99	55,282.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,552.12
	572100 COMMERCIAL TRANSPORTATIO		878.60
	573100 STATE-OWNED TRANSPORT	35.51	947.97
	574500 PERSONAL VEHICLE MILEAGE	140.65	709.22
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	176.16	7,164.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,588.61
	583300 COMPUTER HARDWARE EQUIPMENT		2,553.00
	584801 SPECIMENS, COLLECTIONS,		10,247.12
	586900 OTHER FIXED ASSETS		12,802.91
	589000 DONATED FIXED ASSETS		10,247.12-
	Major Account 580000 Total		33,944.52
	Fund 25030 Expenditures Total	2,286.15	103,848.33
	Subprogram Revenues		201.00-
	Subprogram Expenditures	55,291.61	423,270.49

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,430.87	86,585.22
	515100 RETIREMENT PLANS EXPENSE	1,154.46	6,926.76
	515200 OASDI EXPENSE	969.07	5,871.87
	515400 LIFE & ACCIDENT INS EXP	39.60	237.60
	515500 HEALTH INSURANCE EXPENSE	3,160.04	18,716.28
	Major Account 510000 Total	19,754.04	118,337.73
	Fund 10000 Expenditures Total	19,754.04	118,337.73
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	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-
	474100 GENERAL BUSINESS FEES	4.11-	14.08-
	Major Account 470000 Total	2,153.42-	31,887.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,010.75-	37,363.41-
	484500 REIMB NON-GOVT SOURCES	641.28-	6,869.14-
	484501 COLLECTION COSTS		775.94-
	485105 RETURN CHECK CHARGE	40.00-	139.99-
	486500 MISCELLANEOUS ADJUSTMENT		.11
	Major Account 480000 Total	6,692.03-	45,148.37-
	Fund 25030 Revenue Total	8,845.45-	77,035.87-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,301.78
	Major Account 510000 Total		5,301.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,067.62	3,895.44
	521200 COM EXPENSE - VOICE/DATA	15,874.58-	4,615.87
	521400 DATA PROCESSING EXPENSE	236.89	277.16
	521500 PUBLICATION & PRINT EXP	121.14	1,604.98
	522100 DUES & SUBSCRIPTION EXP		756.50
	522200 CONFERENCE REGISTRATION		179.00
	525100 RENT EXP-OFFICE EQUIP		560.23
	527100 REP & MAINT-OFFICE EQUIP		193.73
	531100 OFFICE SUPPLIES EXPENSE	925.28	2,022.25
	533100 HOUSEHOLD & INSTIT EXP		2.00
	541100 ACCTG & AUDITING SERVICES		49,804.55
	554900 OTHER CONTRACTUAL SERVICES	2,913.12	13,655.11

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,610.53-	77,566.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.84	218.06
	574500 PERSONAL VEHICLE MILEAGE	72.75	72.75
	Major Account 570000 Total	79.59	290.81
	Fund 25030 Expenditures Total	9,530.94-	83,159.41
	Subprogram Revenues	8,845.45-	77,035.87-
	Subprogram Expenditures	10,223.10	201,497.14

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,838.13	53,028.78
	511200 TEMPORARY SALARIES-WAGE		360.00
	511900 SUPPLEMENTAL	217.20	217.20
	515100 RETIREMENT PLANS EXPENSE	724.43	4,259.73
	515200 OASDI EXPENSE	652.35	3,861.46
	515400 LIFE & ACCIDENT INS EXP	26.40	158.40
	515500 HEALTH INSURANCE EXPENSE	1,861.62	11,029.63
	Major Account 510000 Total	12,320.13	72,915.20
	Fund 10000 Expenditures Total	12,320.13	72,915.20
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.10-	2,940.59-
	472200 REPROD & PUBLICATIONS	624.82-	3,603.67-
	475101 AUTO REGISTRATION	30.00-	7,635.00-
	Major Account 470000 Total	904.92-	14,179.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64.65-	397.82-
	485104 PARKING FINES	645.00-	4,297.15-
	Major Account 480000 Total	709.65-	4,694.97-
	Fund 25030 Revenue Total	1,614.57-	18,874.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	643.50	2,711.25
	515200 OASDI EXPENSE	49.23	207.41
	Major Account 510000 Total	692.73	2,918.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.25	278.28
	521200 COM EXPENSE - VOICE/DATA	103.31	585.77
	521400 DATA PROCESSING EXPENSE		43.44
	521500 PUBLICATION & PRINT EXP	822.73-	6,479.35
	522100 DUES & SUBSCRIPTION EXP	150.27	3,432.02
	522600 JOB APPLICANT EXPENSE	739.33	1,424.29
	523103 FUELS-OTHER		5,375.48
	525100 RENT EXP-OFFICE EQUIP	63.42	10,995.06
	527200 REP & MAINT-MOTOR VEHICL	2,898.37	4,584.69
	531100 OFFICE SUPPLIES EXPENSE	591.45	7,014.25
	531500 SUPPLIES USED FOR PRODUC		21.88
	533100 HOUSEHOLD & INSTIT EXP	342.18	512.61
	533900 FOOD EXPENSE	33.00	33.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,169.99
	534800 CONST & MAINT SUP EXP		788.39
	535100 MEDICAL SUPPLIES		329.18
	538100 VEHICLE & EQUIP SUP EXP	372.61	6,552.95
	538103 FUEL		5,855.00
	548700 REFUSE/RECYCLING		30.00
	556100 INSURANCE EXPENSE	4,588.42-	109,840.87
	Major Account 520000 Total	79.96-	165,346.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,075.45-	13,881.56-
	Major Account 570000 Total	10,075.45-	13,881.56-
	Fund 25030 Expenditures Total	9,462.68-	154,383.60
	Subprogram Revenues	1,614.57-	18,874.23-
	Subprogram Expenditures	2,857.45	227,298.80

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.58	31,077.48
	515100 RETIREMENT PLANS EXPENSE	414.37	2,486.22
	515200 OASDI EXPENSE	391.51	2,349.32
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	628.58	3,723.33
	Major Account 510000 Total	6,620.64	39,675.95
	Fund 10000 Expenditures Total	6,620.64	39,675.95
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		253.76-
	Major Account 480000 Total		253.76-
	Fund 25030 Revenue Total		253.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	864.89	5,057.54
	515200 OASDI EXPENSE	35.32	125.84
	Major Account 510000 Total	900.21	5,183.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	5.19
	521200 COM EXPENSE - VOICE/DATA	226.07	1,404.07
	521290 COM EXPENSE - DATA ONLY		877.01
	521400 DATA PROCESSING EXPENSE	368.58-	1,825.01-
	521500 PUBLICATION & PRINT EXP	1.16	31.56
	522100 DUES & SUBSCRIPTION EXP		990.00
	522200 CONFERENCE REGISTRATION		1,995.00
	525200 RENT EXP-DATA PROC EQUIP		72.00
	527400 REP & MAINT-DATA PROC		896.00
	527500 REP & MAINT-COMM EQUIP		857.45
	531100 OFFICE SUPPLIES EXPENSE	198.81	2,963.02
	532100 NON-CAPITALIZED EQUIP PU		6,514.65
	548700 REFUSE/RECYCLING		492.00
	555100 DATA PROC SOFTW LIC FEE	236.00	109,322.52
	Major Account 520000 Total	293.83	124,595.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.38
	574500 PERSONAL VEHICLE MILEAGE		117.37
	Major Account 570000 Total		177.75
	Fund 25030 Expenditures Total	1,194.04	129,956.59
	Subprogram Revenues		253.76-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

7,814.68

169,632.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.78	48,109.51
	512100 VACATION LEAVE EXPENSE		1,344.64
	515100 RETIREMENT PLANS EXPENSE	160.78	2,996.31
	515200 OASDI EXPENSE	279.87	3,589.74
	515400 LIFE & ACCIDENT INS EXP	13.20	101.54
	515500 HEALTH INSURANCE EXPENSE	791.28	5,996.33
	Major Account 510000 Total	5,254.91	62,138.07
	Fund 10000 Expenditures Total	5,254.91	62,138.07
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		124.41-
	Major Account 480000 Total		124.41-
	Fund 25030 Revenue Total		124.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	71.47
	521200 COM EXPENSE - VOICE/DATA	57.84	248.61
	521500 PUBLICATION & PRINT EXP	74.66	343.73
	531100 OFFICE SUPPLIES EXPENSE	289.97	1,798.90
	532100 NON-CAPITALIZED EQUIP PU	1,411.00-	433.38-
	534600 ED & RECREATIONAL SUP EX		272.40
	555200 SOFTWARE - NEW PURCHASES		404.98
	Major Account 520000 Total	985.95-	2,706.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.11
	Major Account 570000 Total		120.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,411.00	1,411.00
	Major Account 580000 Total	1,411.00	1,411.00
	Fund 25030 Expenditures Total	425.05	4,237.82
	Subprogram Revenues		124.41-
	Subprogram Expenditures	5,679.96	66,375.89

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,076.38	55,870.69
	515100 RETIREMENT PLANS EXPENSE	61.43	3,076.98
	515200 OASDI EXPENSE	280.25	3,992.09
	515400 LIFE & ACCIDENT INS EXP	11.01	135.57
	515500 HEALTH INSURANCE EXPENSE	688.90	7,617.80
	Major Account 510000 Total	5,117.97	70,693.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,021.59
	Major Account 520000 Total		1,021.59
	Fund 10000 Expenditures Total	5,117.97	71,714.72
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	30.00-	5,900.00-
	Major Account 470000 Total	30.00-	5,900.00-
	Fund 25030 Revenue Total	30.00-	5,900.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,009.50	8,736.00
	515200 OASDI EXPENSE	15.30	15.30
	Major Account 510000 Total	3,024.80	8,751.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.81	5,232.12
	521200 COM EXPENSE - VOICE/DATA	344.87	1,973.74
	521400 DATA PROCESSING EXPENSE	70.73	253.77
	521500 PUBLICATION & PRINT EXP	90.96	9,604.08
	522100 DUES & SUBSCRIPTION EXP		635.00
	522200 CONFERENCE REGISTRATION		1,120.00
	531100 OFFICE SUPPLIES EXPENSE	145.00	1,347.47
	533100 HOUSEHOLD & INSTIT EXP		37.78
	533900 FOOD EXPENSE	984.00	984.00
	534600 ED & RECREATIONAL SUP EX		7,208.30
	547100 EDUCATIONAL SERVICES	16.38	2,314.40
	554900 OTHER CONTRACTUAL SERVICES		1,370.28
	Major Account 520000 Total	2,847.75	32,080.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.28
	571900 MEALS-ONE DAY TRAVEL		4.80
	572100 COMMERCIAL TRANSPORTATIO		21.75
	573100 STATE-OWNED TRANSPORT	2,328.84	6,471.99

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		237.65
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,328.84	7,966.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,374.00
	Major Account 580000 Total		3,374.00
	Fund 25030 Expenditures Total	8,201.39	52,172.71
	Subprogram Revenues	30.00-	5,900.00-
	Subprogram Expenditures	13,319.36	123,887.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,233.26	79,399.56
	515100 RETIREMENT PLANS EXPENSE	983.82	5,902.92
	515200 OASDI EXPENSE	950.44	5,704.50
	515400 LIFE & ACCIDENT INS EXP	26.40	158.40
	515500 HEALTH INSURANCE EXPENSE	1,092.32	6,468.42
	Major Account 510000 Total	<u>16,286.24</u>	<u>97,633.80</u>
	Fund 10000 Expenditures Total	16,286.24	97,633.80
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	310.00-	5,979.52-
	471139 TRANSCRIPT	63.00-	397.05-
	Major Account 470000 Total	<u>373.00-</u>	<u>6,376.57-</u>
	Fund 25030 Revenue Total	373.00-	6,376.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.12	1,559.69
	521200 COM EXPENSE - VOICE/DATA	304.24	1,966.93
	521400 DATA PROCESSING EXPENSE		61.86
	521500 PUBLICATION & PRINT EXP	91.12	1,367.68
	522100 DUES & SUBSCRIPTION EXP		97.00
	531100 OFFICE SUPPLIES EXPENSE	142.09	3,055.94
	532100 NON-CAPITALIZED EQUIP PU		3,000.00
	533100 HOUSEHOLD & INSTIT EXP	49.72	110.72
	534600 ED & RECREATIONAL SUP EX		137.10
	554900 OTHER CONTRACTUAL SERVICES		350.00
	Major Account 520000 Total	<u>697.29</u>	<u>11,706.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.26
	573100 STATE-OWNED TRANSPORT	137.72	245.29
	Major Account 570000 Total	<u>137.72</u>	<u>325.55</u>
	Fund 25030 Expenditures Total	<u>835.01</u>	<u>12,032.47</u>
	Subprogram Revenues	<u>373.00-</u>	<u>6,376.57-</u>
	Subprogram Expenditures	<u>17,121.25</u>	<u>109,666.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues			
	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 Revenue 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
	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
	Subprogram Revenues	5,482.09-	201,818.09-
	Subprogram Expenditures	13,810.07	187,403.46
	Program Revenues	16,345.11-	310,583.93-
	Program Expenditures	126,117.48	1,509,032.02

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,224.50	43,347.00
	515100 RETIREMENT PLANS EXPENSE	577.96	3,467.76
	515200 OASDI EXPENSE	530.28	3,183.25
	515400 LIFE & ACCIDENT INS EXP	13.20	79.20
	515500 HEALTH INSURANCE EXPENSE	803.10	4,757.61
	Major Account 510000 Total	9,149.04	54,834.82
	Fund 10000 Expenditures Total	9,149.04	54,834.82
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.80-
	Major Account 490000 Total		24.80-
	Fund 25030 Revenue Total		24.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,147.13
	Major Account 510000 Total		1,147.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.66	105.24
	521200 COM EXPENSE - VOICE/DATA	370.74	2,251.04
	521300 FREIGHT EXPENSE		156.97
	521400 DATA PROCESSING EXPENSE		3.71
	521500 PUBLICATION & PRINT EXP	37.64	351.08
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	22,970.00	52,930.82
	524900 RENT EXP-DEPR SURCHARGE	47,769.57	136,760.88
	527500 REP & MAINT-COMM EQUIP	144.43	144.43
	527600 REP & MAINT-HOUSE/INST E		594.00
	531100 OFFICE SUPPLIES EXPENSE		658.49
	532100 NON-CAPITALIZED EQUIP PU	1,370.00-	
	533100 HOUSEHOLD & INSTIT EXP		188.24
	533900 FOOD EXPENSE		157.00
	534800 CONST & MAINT SUP EXP		139.31
	Major Account 520000 Total	69,940.04	194,641.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	406.80	1,256.56
	Major Account 570000 Total	406.80	1,256.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,370.00	1,370.00
	Major Account 580000 Total	1,370.00	1,370.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 25030 Expenditures Total

71,716.84

198,414.90

Subprogram Revenues

24.80

Subprogram Expenditures

80,865.88

253,249.72

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,634.43	96,966.24
	512100 VACATION LEAVE EXPENSE		150.10
	515100 RETIREMENT PLANS EXPENSE	1,330.76	7,474.06
	515200 OASDI EXPENSE	1,128.04	6,623.49
	515400 LIFE & ACCIDENT INS EXP	52.80	310.20
	515500 HEALTH INSURANCE EXPENSE	5,814.92	32,767.60
	Major Account 510000 Total	24,960.95	144,291.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		257.11
	Major Account 520000 Total		257.11
	Fund 10000 Expenditures Total	24,960.95	144,548.80
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total		35.00-
	Fund 25030 Revenue Total		35.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,823.00
	515200 OASDI EXPENSE		55.16
	Major Account 510000 Total		2,878.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.80	139.98
	521500 PUBLICATION & PRINT EXP		99.95
	521900 AWARDS EXPENSE		1,225.88
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	888.68	2,646.76
	524700 RENT EXP-OTHER REAL PROP		212.50
	526100 REP & MAINT-REAL PROPERT	44,662.64	265,005.16
	527100 REP & MAINT-OFFICE EQUIP		6,642.31
	527200 REP & MAINT-MOTOR VEHICL		1,224.10
	527500 REP & MAINT-COMM EQUIP		58.50
	527600 REP & MAINT-HOUSE/INST E		8,824.32
	531100 OFFICE SUPPLIES EXPENSE		5,092.28
	533100 HOUSEHOLD & INSTIT EXP	18.50	10,163.95
	534800 CONST & MAINT SUP EXP	2,059.12	48,213.49
	534900 MISCELLANEOUS SUP EXP		512.10
	537100 LABORATORY SUP EXP		3,716.93

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	154.10	2,119.69
	542500 ENG & ARCH SERVICES		5,912.28
	543500 MGT CONSULTANT SERVICES		982.11
	548700 REFUSE/RECYCLING		129.51
	549200 JANITORIAL SERVICES	740.00	2,889.40
	554900 OTHER CONTRACTUAL SERVICES	1,485.68	24,643.36
	Major Account 520000 Total	50,233.52	390,674.56
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	93,167.80	93,167.80
	589000 DONATED FIXED ASSETS	82,534.98	82,534.98
	Major Account 580000 Total	10,632.82	10,632.82
	Fund 25030 Expenditures Total	60,866.34	404,185.54
	Subprogram Revenues		35.00
	Subprogram Expenditures	85,827.29	548,734.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,279.23	90,701.22
	511900 SUPPLEMENTAL		9.49
	512100 VACATION LEAVE EXPENSE		8.43
	515100 RETIREMENT PLANS EXPENSE	1,112.02	6,487.14
	515200 OASDI EXPENSE	1,024.61	6,067.39
	515400 LIFE & ACCIDENT INS EXP	59.40	356.40
	515500 HEALTH INSURANCE EXPENSE	5,804.49	35,098.47
	Major Account 510000 Total	23,279.75	138,728.54
	Fund 10000 Expenditures Total	23,279.75	138,728.54
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,046.89	19,533.49
	534800 CONST & MAINT SUP EXP	35.76	690.82
	Major Account 520000 Total	2,082.65	20,224.31
	Fund 25030 Expenditures Total	2,082.65	20,224.31
	Subprogram Expenditures	25,362.40	158,952.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	523101 NATURAL GAS	13,955.97	52,417.27
	523105 ELECTRICITY	14,338.32	80,495.18
	523106 WATER	3,731.84	26,583.86
	526100 REP & MAINT-REAL PROPERT		145.08
	534800 CONST & MAINT SUP EXP		574.75
	537100 LABORATORY SUP EXP	2,753.46	8,477.76
	545000 LABORATORY SERVICES	16.00	320.00
	549200 JANITORIAL SERVICES	1,900.00	12,247.80
	554900 OTHER CONTRACTUAL SERVICES	136.00	884.00
	Major Account 520000 Total	<u>36,831.59</u>	<u>182,145.70</u>
	580000 Capital Outlay		
	580901 UTILITY GEN. & DISTR. SY	455,717.83	455,717.83
	589000 DONATED FIXED ASSETS	455,717.83-	455,717.83-
	Major Account 580000 Total	<u>455,717.83-</u>	<u>455,717.83-</u>
	Fund 25030 Expenditures Total	<u>36,831.59</u>	<u>182,145.70</u>
	Subprogram Expenditures	<u>36,831.59</u>	<u>182,145.70</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,409.03	38,872.75
	512100 VACATION LEAVE EXPENSE		1,368.95
	515100 RETIREMENT PLANS EXPENSE	592.73	3,219.37
	515200 OASDI EXPENSE	513.10	2,834.66
	515400 LIFE & ACCIDENT INS EXP	19.80	105.60
	515500 HEALTH INSURANCE EXPENSE	1,937.85	9,059.93
	Major Account 510000 Total	10,472.51	55,461.26
	Fund 10000 Expenditures Total	10,472.51	55,461.26
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,758.50
	515200 OASDI EXPENSE		155.92
	Major Account 510000 Total		5,914.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.75
	521200 COM EXPENSE - VOICE/DATA	27.50	180.58
	521300 FREIGHT EXPENSE		86.00
	521500 PUBLICATION & PRINT EXP	.04	.16
	522100 DUES & SUBSCRIPTION EXP	195.00	515.00
	522200 CONFERENCE REGISTRATION		540.00
	522400 SUBSISTENCE		22.00
	526100 REP & MAINT-REAL PROPERT		1,963.00
	527500 REP & MAINT-COMM EQUIP		142.32
	527600 REP & MAINT-HOUSE/INST E	302.45	352.83
	527800 REP & MAINT-OTHER PROPER	690.00	1,347.00
	531100 OFFICE SUPPLIES EXPENSE		282.06
	533100 HOUSEHOLD & INSTIT EXP		24.50
	533900 FOOD EXPENSE		37.50
	534500 AGRICULTURAL SUPPLIES EX	2,459.47	4,732.75
	534800 CONST & MAINT SUP EXP	338.86	1,717.09
	534900 MISCELLANEOUS SUP EXP		11.34
	538100 VEHICLE & EQUIP SUP EXP	47.99	47.99
	554900 OTHER CONTRACTUAL SERVICES		4,481.10
	Major Account 520000 Total	4,061.31	16,487.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.21	116.21
	Major Account 570000 Total	116.21	116.21
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,900.00
	Major Account 580000 Total		4,900.00
	Fund 25030 Expenditures Total	4,177.52	27,418.60
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 65030 Revenue 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
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	14,650.03	85,122.61
	Program Revenues		2,059.80-
	Program Expenditures	243,537.19	1,228,205.22

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	68,611.50-	133,285.50-
	Major Account 460000 Total	68,611.50-	133,285.50-
	Fund 25030 Revenue 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
	Subprogram Revenues	68,611.50-	133,285.50-
	Subprogram Expenditures	175.00	67,040.75

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,734.35
	Major Account 590000 Total		7,734.35
	Fund 10000 Expenditures Total		7,734.35
	Subprogram Expenditures		7,734.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,463.13	33,247.49
	Major Account 510000 Total	9,463.13	33,247.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,091.00
	Major Account 590000 Total		14,091.00
	Fund 40000 Expenditures Total	9,463.13	47,338.49
	Subprogram Expenditures	9,463.13	47,338.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		261.00-
	Major Account 480000 Total		261.00-
	Fund 40000 Revenue Total		261.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,655.00
	Major Account 510000 Total		9,655.00
	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	629,562.75
	Major Account 590000 Total	2,312.50	629,562.75
	Fund 40000 Expenditures Total	2,312.50	643,876.75
	Subprogram Revenues		261.00-
	Subprogram Expenditures	2,312.50	643,876.75

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,937.50-
	Major Account 460000 Total		3,937.50-
	Fund 49200 Revenue Total		3,937.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,937.50
	Major Account 590000 Total		3,937.50
	Fund 49200 Expenditures Total		3,937.50
	Subprogram Revenues		3,937.50-
	Subprogram Expenditures		3,937.50

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,703,070.65-	1,703,070.65-
	Major Account 460000 Total	1,703,070.65-	1,703,070.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,940.55	
	Major Account 480000 Total	3,940.55	
	Fund 49200 Revenue Total	1,699,130.10-	1,703,070.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,929.61	976,130.07
	599101 EFT FUNDS	106,070.25-	1,048,381.68-
	Major Account 590000 Total	77,140.64-	72,251.61-
	Fund 49200 Expenditures Total	77,140.64-	72,251.61-
	Subprogram Revenues	1,699,130.10-	1,703,070.65-
	Subprogram Expenditures	77,140.64-	72,251.61-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		118,843.00-
	Major Account 480000 Total		118,843.00-
	Fund 49200 Revenue Total		118,843.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,036.28	11,447.14
	Major Account 510000 Total	3,036.28	11,447.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125.00-	91,985.00
	Major Account 590000 Total	125.00-	91,985.00
	Fund 49200 Expenditures Total	2,911.28	103,432.14
	Subprogram Revenues		118,843.00-
	Subprogram Expenditures	2,911.28	103,432.14
	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
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,801.23-	10,265.02-
	Major Account 480000 Total	1,801.23-	10,265.02-
	Fund 55031 Revenue Total	1,801.23-	10,265.02-
	Subprogram Revenues	1,801.23-	10,265.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.93-	1,904.29-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	<u>614.93-</u>	<u>401,904.29-</u>
	Fund 55030 Revenue 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	<u>22,764.31</u>	<u>135,602.27</u>
	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	<u>29,821.63</u>	<u>250,178.03</u>
	Fund 55030 Expenditures Total	<u>52,585.94</u>	<u>385,780.30</u>
	Subprogram Revenues	<u>614.93-</u>	<u>401,904.29-</u>
	Subprogram Expenditures	<u>52,585.94</u>	<u>385,780.30</u>
	Program Revenues	<u>2,416.16-</u>	<u>412,169.31-</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

FUND NUMBER AND NAME
 55030 PERU AUX ENTERP FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH

52,585.94

YEAR-TO-DATE

385,780.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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-

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	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

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	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 PRFRMNC/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
	Subprogram Revenues	131,315.17	4,608,808.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 936,255.95

YEAR-TO-DATE
 5,915,811.74

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	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 Revenue 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		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	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>
	Subprogram Revenues	<u>197.41</u>	<u>186,259.89</u>
	Subprogram Expenditures	<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
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	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
	Subprogram Expenditures	683.59	7,288.76
	Program Expenditures	683.59	7,288.76

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,296.25-
	471152 PUBLIC SERVICE CAMPS	3,414.60-	44,836.55-
	475202 TESTING FEES	34.00-	506.40-
	Major Account 470000 Total	3,448.60-	88,639.20-
	Fund 25040 Revenue 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	9,837.03	103,136.58
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	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
	Subprogram Revenues	3,448.60-	88,639.20-
	Subprogram Expenditures	10,596.63	173,513.44
	Program Revenues	3,448.60-	88,639.20-
	Program Expenditures	10,596.63	173,513.44

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	14,685.60	128,494.27
	511105 SAL/SUPPORT STAFF	5,928.25	49,551.26
	511203 TEMP/STRAIGHT-TIME	599.39	2,874.83
	511204 TEMP/CWS MATCHING	630.42	2,881.78
	511805 COMP TIME/SUPPORT STAFF		1.26
	512104 VAC/PROF STAFF	1,814.67	15,138.05
	512105 VAC/SUPPORT STAFF	422.34	4,919.19
	512204 SICK/PROF STAFF	1,292.02	5,674.16
	512205 SICK/SUPPORT STAFF	470.47	3,807.00
	512304 HOL/PROF STAFF	9,093.96	11,692.22
	512305 HOL/SUPPORT STAFF	3,422.54	4,400.42
	515100 RETIREMENT PLANS EXPENSE	2,872.39	17,208.84
	515200 OASDI EXPENSE	2,712.81	16,379.09
	515400 LIFE & ACCIDENT INS EXP	77.55	466.30
	515500 HEALTH INSURANCE EXPENSE	5,831.14	32,319.65
	Major Account 510000 Total	49,963.55	296,468.32
	Fund 10000 Expenditures Total	49,963.55	296,468.32
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	2,129.35-
	471118 OFF CAMPUS FEE	10.60-	113.40-
	471134 LIBRARY FEES		40.00-
	472200 REPROD & PUBLICATIONS		3.80-
	Major Account 470000 Total	25.60-	2,286.55-
	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 Revenue Total	160.45-	3,968.32-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		1,473.80
	511204 TEMP/CWS MATCHING		294.20
	515200 OASDI EXPENSE		81.88
	Major Account 510000 Total		1,849.88
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	809.99	3,256.18

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521201 COMM TOLL CALLS	6.48	18.64
	521202 COMM EQUIPMENT	10.18	50.90
	521203 COMM LINE CHARGES	159.53	791.11
	521204 COMM LD - NEBRASKA	5.67	28.80
	521206 COMM LD - NATIONAL	2.99	13.40
	521301 FREIGHT-UPS	15.61	32.55
	521409 DP-OTHER	1,592.51	6,108.95
	521501 COPY SERVICES	57.12	397.29
	521502 COPY CENTER		66.00
	521503 PRINTING		84.85
	521504 PHOTO SERVICES		132.00
	521506 BINDING/FRAMING	35.45	35.45
	522101 DUES/MEMBERSHIPS	45.24	413.32
	522106 LIBR ELECTRONIC DB SUBSC		40,582.20
	522200 CONFERENCE REGISTRATION		485.00
	527100 REP & MAINT-OFFICE EQUIP		685.91
	531101 OFFICE SUPPLIES	190.22	5,252.97
	531102 CENTRAL STORE SUPPL	1,161.45	8,574.29
	532104 NON-CAP OFFICE EQUIPMENT	609.05	609.05
	533103 INSTITUTIONAL SUPPLIES		59.77
	534601 ED/RECREATIONAL EQUIPMENT	10.30	34.65
	534802 SHOP TOOLS/SUPPLIES		12.89
	554909 OTHER CONTR SVCS		66.22
	555101 SOFTWARE MAINTENANCE		18,044.38
	555102 SOFTWARE UPGRADES		309.74
	555200 SOFTWARE - NEW PURCHASES		245.94
	Major Account 520000 Total	4,711.79	85,900.57
	570000 Travel Expenses		
	571101 MEALS		257.42
	571102 LODGING		406.21
	572101 AIRLINE/RAIL TICKETS		331.29
	572109 COMM'L FARES-OTHER		48.00
	573101 MOTOR FUELS-CARS	219.80	822.50
	574500 PERSONAL VEHICLE MILEAGE		153.75
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	219.80	2,067.92
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		2,597.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	584802 PERIODICALS	128.75	41,521.13
	584803 LIBRARY VIDEOS/CDS	351.18	4,490.96
	584804 LIBRARY MICROFORMS		6,952.95
	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	<u>3,453.37</u>	<u>82,042.47</u>
	Fund 25040 Expenditures Total	<u>8,384.96</u>	<u>171,860.84</u>
	Subprogram Revenues	<u>160.45</u>	<u>3,968.32</u>
	Subprogram Expenditures	<u>58,348.51</u>	<u>468,329.16</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	1,239.99	11,364.27
	511105 SAL/SUPPORT STAFF	1,593.14	13,339.47
	512104 VAC/PROF STAFF	337.56	1,664.55
	512105 VAC/SUPPORT STAFF	93.44	438.44
	512204 SICK/PROF STAFF	55.68	445.44
	512205 SICK/SUPPORT STAFF		136.57
	512304 HOL/PROF STAFF	779.52	1,002.24
	512305 HOL/SUPPORT STAFF	805.00	1,035.00
	515100 RETIREMENT PLANS EXPENSE	392.35	2,354.10
	515200 OASDI EXPENSE	335.10	2,013.70
	515400 LIFE & ACCIDENT INS EXP	13.20	79.20
	515500 HEALTH INSURANCE EXPENSE	1,571.93	9,309.60
	Major Account 510000 Total	<u>7,216.91</u>	<u>43,182.58</u>
	Fund 10000 Expenditures Total	<u>7,216.91</u>	<u>43,182.58</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.97-	2,652.99-
	Major Account 470000 Total	<u>350.97-</u>	<u>2,652.99-</u>
	Fund 25040 Revenue Total	<u>350.97-</u>	<u>2,652.99-</u>
Expenditures	520000 Operating Expenses		
	521501 COPY SERVICES		100.64
	521502 COPY CENTER		71.00
	531101 OFFICE SUPPLIES		3,492.46
	531102 CENTRAL STORE SUPPL	369.99	1,625.40
	532104 NON-CAP OFFICE EQUIPMENT		57.58
	534601 ED/RECREATIONAL EQUIPMENT	294.72-	4,259.05-
	Major Account 520000 Total	<u>75.27</u>	<u>1,088.03</u>
	Fund 25040 Expenditures Total	<u>75.27</u>	<u>1,088.03</u>
	Subprogram Revenues	<u>350.97-</u>	<u>2,652.99-</u>
	Subprogram Expenditures	<u>7,292.18</u>	<u>44,270.61</u>

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	19,052.92	165,420.17
	511105 SAL/SUPPORT STAFF	914.63	8,224.88
	511203 TEMP/STRAIGHT-TIME	5,301.67	40,566.20
	511204 TEMP/CWS MATCHING	127.55	503.26
	512104 VAC/PROF STAFF	2,262.47	11,661.64
	512105 VAC/SUPPORT STAFF	102.32	432.54
	512204 SICK/PROF STAFF	891.45	6,123.92
	512205 SICK/SUPPORT STAFF	74.42	346.51
	512304 HOL/PROF STAFF	10,598.57	13,626.73
	512305 HOL/SUPPORT STAFF	520.91	669.75
	515100 RETIREMENT PLANS EXPENSE	2,312.32	13,873.92
	515200 OASDI EXPENSE	2,593.98	16,251.81
	515400 LIFE & ACCIDENT INS EXP	66.00	396.00
	515500 HEALTH INSURANCE EXPENSE	5,881.38	34,837.14
	Major Account 510000 Total	50,700.59	312,934.47
	Fund 10000 Expenditures Total	50,700.59	312,934.47
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	1,538.73-	224,651.33-
	Major Account 470000 Total	1,538.73-	224,651.33-
	Fund 25040 Revenue Total	1,538.73-	224,651.33-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		9,959.16
	515200 OASDI EXPENSE		549.29
	Major Account 510000 Total		10,508.45
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		.37
	521201 COMM TOLL CALLS	21.50	442.31
	521202 COMM EQUIPMENT	21,381.46	106,907.30
	521203 COMM LINE CHARGES	377.53	1,884.75
	521204 COMM LD - NEBRASKA	13.44	64.85
	521206 COMM LD - NATIONAL	13.65	59.94
	521209 COMM-OTHER CHGS	35.86	12,589.36
	521301 FREIGHT-UPS		44.80
	521309 FREIGHT-OTHER	318.88	318.88
	521401 DP-DAS/CDP SERVICES	51.00	248.66
	521501 COPY SERVICES	.70	57.62
	521505 ADVERTISING-CLASSIFIED/LEGAL		131.25

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		9,216.87
	522200 CONFERENCE REGISTRATION	350.00	2,424.00
	525509 RENT-OTHER PERS PROP		2,600.00
	527202 INST VEHICLE REPAIR		33.60
	527400 REP & MAINT-DATA PROC		6,880.14
	527809 OTHER EQUIP REPAIR		1,641.49
	531101 OFFICE SUPPLIES	196.17	4,513.93
	531102 CENTRAL STORE SUPPL	3,141.82	4,765.04
	532101 NON-CAP HARDWARE-DP	2,271.67	45,145.96
	532104 NON-CAP OFFICE EQUIPMENT		2,268.36
	532105 NON-CAP HSHLD/INST EQUIP		145.00
	532106 NON-CAP PHT/MEDIA EQUIP		2,563.15
	532107 NON-CAP EDUCATIONAL EQUIP	987.00	987.00
	533103 INSTITUTIONAL SUPPLIES	2,911.75	5,282.62
	534601 ED/RECREATIONAL EQUIPMENT	1.50	3.86
	534700 ENG TECH & COMM SUP EXP		1,128.80
	534802 SHOP TOOLS/SUPPLIES	449.60	3,537.93
	554909 OTHER CONTR SVCS		380.00
	555101 SOFTWARE MAINTENANCE	35.00	4,497.76
	555102 SOFTWARE UPGRADES	1,257.00	1,522.00
	555103 SOFTWARE LICENSES	23,551.90	89,687.97
	555200 SOFTWARE - NEW PURCHASES		4,259.95
	556103 INS-VEHICLES		57.00
	Major Account 520000 Total	57,367.43	316,292.52
	570000 Travel Expenses		
	571101 MEALS		518.91
	571102 LODGING		1,158.56
	572109 COMM'L FARES-OTHER		107.00
	573101 MOTOR FUELS-CARS		341.22
	574500 PERSONAL VEHICLE MILEAGE	52.38	1,608.45
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	52.38	3,760.14
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		1,528.34
	583300 COMPUTER HARDWARE EQUIPMENT	6,948.00	100,042.99
	584200 VEHICLES & VEHICLE EQ		9,645.00
	Major Account 580000 Total	6,948.00	111,216.33
	Fund 25040 Expenditures Total	64,367.81	441,777.44

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>1,538.73-</u>	<u>224,651.33-</u>
	Subprogram Expenditures	<u>115,068.40</u>	<u>754,711.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,293.00-
	Major Account 470000 Total		17,293.00-
	Fund 25040 Revenue Total		17,293.00-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	.37	127.07
	522200 CONFERENCE REGISTRATION		350.00
	522404 ACTIV COMM'L TRANS	100.00	17,195.50
	522409 ACTIV TRAVEL-OTHER		10,314.00
	Major Account 520000 Total	100.37	27,986.57
	570000 Travel Expenses		
	571102 LODGING	39.66	39.66
	572101 AIRLINE/RAIL TICKETS		860.00
	Major Account 570000 Total	39.66	899.66
	Fund 25040 Expenditures Total	140.03	28,886.23
	Subprogram Revenues		17,293.00-
	Subprogram Expenditures	140.03	28,886.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	17,541.24	146,343.60
	511105 SAL/SUPPORT STAFF	1,532.67	14,894.30
	511203 TEMP/STRAIGHT-TIME	948.30	5,504.50
	511204 TEMP/CWS MATCHING	14.58	56.97
	512104 VAC/PROF STAFF	1,409.39	11,837.33
	512105 VAC/SUPPORT STAFF	342.10	2,052.58
	512204 SICK/PROF STAFF	540.94	2,655.67
	512205 SICK/SUPPORT STAFF	285.08	938.36
	512304 HOL/PROF STAFF	9,302.77	11,715.53
	512305 HOL/SUPPORT STAFF	1,030.84	1,258.90
	515100 RETIREMENT PLANS EXPENSE	2,518.81	15,095.76
	515200 OASDI EXPENSE	2,381.88	14,283.32
	515400 LIFE & ACCIDENT INS EXP	39.62	242.57
	515500 HEALTH INSURANCE EXPENSE	3,222.67	19,671.71
	Major Account 510000 Total	41,330.89	247,871.10
	Fund 10000 Expenditures Total	41,330.89	247,871.10
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		1,041.00
	511905 SUPPL ONE-TIME PAYMENTS		525.00
	515100 RETIREMENT PLANS EXPENSE		42.00
	515200 OASDI EXPENSE		112.01
	Major Account 510000 Total		1,720.01
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	710.18	2,349.46
	521201 COMM TOLL CALLS		7.37
	521202 COMM EQUIPMENT	5.09	25.45
	521203 COMM LINE CHARGES	97.36	486.64
	521204 COMM LD - NEBRASKA	9.04	76.55
	521206 COMM LD - NATIONAL	1.32	10.46
	521501 COPY SERVICES	74.52	348.64
	521502 COPY CENTER	22.95	30.95
	521503 PRINTING		900.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	622.50	622.50
	521506 BINDING/FRAMING	14.10	30.30
	522101 DUES/MEMBERSHIPS		3,103.00
	522200 CONFERENCE REGISTRATION	139.00	2,373.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524701 CLASSROOM/SPACE RENTAL	4,020.00	6,010.10
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES	224.36	372.35
	531102 CENTRAL STORE SUPPL	49.42	1,246.09
	532104 NON-CAP OFFICE EQUIPMENT	105.00	1,077.30
	532105 NON-CAP HSHLD/INST EQUIP	111.12	111.12
	534601 ED/RECREATIONAL EQUIPMENT		31.60
	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	2,997.00
	Major Account 520000 Total	<u>10,403.96</u>	<u>24,763.87</u>
	570000 Travel Expenses		
	571101 MEALS	23.48	322.42
	571102 LODGING	269.52	1,553.83
	571900 MEALS-ONE DAY TRAVEL		4.71
	572101 AIRLINE/RAIL TICKETS		128.90
	572109 COMM'L FARES-OTHER	211.00	211.00
	573101 MOTOR FUELS-CARS	318.85	789.95
	573102 MOTOR FUELS-VANS		159.90
	574500 PERSONAL VEHICLE MILEAGE		1,128.45
	575100 MISC TRAVEL EXPENSE		92.70
	Major Account 570000 Total	<u>822.85</u>	<u>4,391.86</u>
	580000 Capital Outlay		
	584804 LIBRARY MICROFORMS	1,154.75-	3,154.75
	Major Account 580000 Total	<u>1,154.75-</u>	<u>3,154.75</u>
	Fund 25040 Expenditures Total	<u>10,072.06</u>	<u>34,030.49</u>
	Subprogram Expenditures	<u>51,402.95</u>	<u>281,901.59</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	2,399.15	25,047.20
	511203 TEMP/STRAIGHT-TIME	381.00	1,207.50
	512104 VAC/PROF STAFF	950.07	2,619.89
	512204 SICK/PROF STAFF	28.79	201.53
	512304 HOL/PROF STAFF	1,612.24	2,072.88
	515100 RETIREMENT PLANS EXPENSE	399.22	2,395.32
	515200 OASDI EXPENSE	361.48	2,170.40
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	795.29	4,710.75
	Major Account 510000 Total	<u>6,933.84</u>	<u>40,465.07</u>
	Fund 10000 Expenditures Total	6,933.84	40,465.07
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	55.00-	84.60-
	Major Account 470000 Total	<u>55.00-</u>	<u>84.60-</u>
	Fund 25040 Revenue Total	55.00-	84.60-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		77.00
	Major Account 510000 Total		<u>77.00</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		4.10
	521203 COMM LINE CHARGES	52.64	263.25
	521204 COMM LD - NEBRASKA	9.98	14.16
	521206 COMM LD - NATIONAL	.77	3.86
	521209 COMM-OTHER CHGS	2.52	14.68
	521301 FREIGHT-UPS		35.14
	522200 CONFERENCE REGISTRATION	1,000.00	1,525.00
	531101 OFFICE SUPPLIES		14.68
	531102 CENTRAL STORE SUPPL	143.53	606.75
	532101 NON-CAP HARDWARE-DP		1,442.33
	532106 NON-CAP PHT/MEDIA EQUIP		790.00
	534601 ED/RECREATIONAL EQUIPMENT	14.00-	140.20-
	534802 SHOP TOOLS/SUPPLIES		97.42
	554909 OTHER CONTR SVCS		3.00
	Major Account 520000 Total	<u>1,195.44</u>	<u>4,674.17</u>
	570000 Travel Expenses		
	571101 MEALS		91.85
	571102 LODGING		240.84

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		325.80
	572109 COMM'L FARES-OTHER		21.00
	573101 MOTOR FUELS-CARS	97.30	174.30
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	<u>97.30</u>	<u>872.79</u>
	Fund 25040 Expenditures Total	<u>1,292.74</u>	<u>5,623.96</u>
	Subprogram Revenues	<u>55.00-</u>	<u>84.60-</u>
	Subprogram Expenditures	<u>8,226.58</u>	<u>46,089.03</u>

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	Major Account 470000 Total		80.00-
	Fund 49300 Revenue 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
	Subprogram Revenues		80.00-
	Subprogram Expenditures	67.95	736.61
	Program Revenues	2,105.15-	248,730.24-
	Program Expenditures	240,546.60	1,624,925.14

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	6,501.86	58,593.10
	511105 SAL/SUPPORT STAFF	1,329.14	11,771.22
	511203 TEMP/STRAIGHT-TIME	1,500.86	7,616.43
	511204 TEMP/CWS MATCHING	57.35	211.24
	512104 VAC/PROF STAFF	1,062.17	6,440.89
	512105 VAC/SUPPORT STAFF	273.12	1,420.23
	512204 SICK/PROF STAFF		1,560.59
	512205 SICK/SUPPORT STAFF		27.31
	512304 HOL/PROF STAFF	3,886.01	4,996.31
	512305 HOL/SUPPORT STAFF	764.74	983.24
	515100 RETIREMENT PLANS EXPENSE	1,114.16	6,916.21
	515200 OASDI EXPENSE	1,068.91	6,566.40
	515400 LIFE & ACCIDENT INS EXP	19.80	118.80
	515500 HEALTH INSURANCE EXPENSE	1,606.80	9,518.82
	Major Account 510000 Total	19,294.92	117,400.79
	Fund 10000 Expenditures Total	19,294.92	117,400.79
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		263.85
	511203 TEMP/STRAIGHT-TIME		1,975.05
	511204 TEMP/CWS MATCHING		3.39
	512104 VAC/PROF STAFF		1,942.55
	515100 RETIREMENT PLANS EXPENSE		191.10
	515200 OASDI EXPENSE		168.72
	515500 HEALTH INSURANCE EXPENSE		.97
	Major Account 510000 Total		4,545.63
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	27.64	1,057.27
	521201 COMM TOLL CALLS		.07
	521202 COMM EQUIPMENT	23.49	117.45
	521203 COMM LINE CHARGES	95.87	485.21
	521204 COMM LD - NEBRASKA	25.46	90.32
	521206 COMM LD - NATIONAL	25.85	106.23
	521209 COMM-OTHER CHGS		4.02
	521301 FREIGHT-UPS		3.95
	521501 COPY SERVICES	28.14	103.76
	521502 COPY CENTER		115.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING		5,314.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		131.25
	521507 ADVERTISING-MARKETING		595.00
	522101 DUES/MEMBERSHIPS	59.00	559.00
	522102 SUBSCRIPTIONS		232.50
	522200 CONFERENCE REGISTRATION		239.00
	527100 REP & MAINT-OFFICE EQUIP		27.50
	531101 OFFICE SUPPLIES	4.80	86.72
	531102 CENTRAL STORE SUPPL	49.27	1,120.25
	532101 NON-CAP HARDWARE-DP		1,922.00
	533103 INSTITUTIONAL SUPPLIES		36.19
	533902 FOOD SUPPLIES-GROCERIES	127.86	127.86
	534601 ED/RECREATIONAL EQUIPMENT	.56	61.12
	547101 HONORARIA/STIPENDS		200.00
	554901 CONTR PRFRMNCS/SPEAKERS	1,200.00	2,925.00
	554909 OTHER CONTR SVCS	8,240.48	8,270.48
	Major Account 520000 Total	9,908.42	23,923.92
	570000 Travel Expenses		
	571101 MEALS		41.30
	571102 LODGING		349.90
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	573101 MOTOR FUELS-CARS	152.60	1,958.95
	574500 PERSONAL VEHICLE MILEAGE	45.74	235.53
	Major Account 570000 Total	248.34	2,635.68
	Fund 25040 Expenditures Total	10,156.76	31,105.23
	Subprogram Expenditures	29,451.68	148,506.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	1,060.74	6,355.65
	511105 SAL/SUPPORT STAFF	1,387.02	9,492.42
	511203 TEMP/STRAIGHT-TIME	4,995.47	21,102.95
	512104 VAC/PROF STAFF	654.41	654.41
	512105 VAC/SUPPORT STAFF		1,725.86
	512205 SICK/SUPPORT STAFF		224.60
	512304 HOL/PROF STAFF	1,004.02	1,147.45
	512305 HOL/SUPPORT STAFF	661.98	851.12
	515100 RETIREMENT PLANS EXPENSE	381.45	1,636.11
	515200 OASDI EXPENSE	340.25	1,456.92
	515400 LIFE & ACCIDENT INS EXP	13.20	59.40
	515500 HEALTH INSURANCE EXPENSE	1,404.01	6,820.05
	Major Account 510000 Total	11,902.55	51,526.94
	Fund 10000 Expenditures Total	11,902.55	51,526.94
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,296.34-
	471103 EVENT FEE	1,488.00-	188,551.95-
	472201 COLL NEWSPAPER ADVERT.	2,203.50-	8,935.20-
	Major Account 470000 Total	3,691.50-	200,783.49-
	Fund 25040 Revenue Total	3,691.50-	200,783.49-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		2,460.74
	511203 TEMP/STRAIGHT-TIME		25.75
	512304 HOL/PROF STAFF		143.43
	515100 RETIREMENT PLANS EXPENSE		208.33
	515200 OASDI EXPENSE		195.23
	515400 LIFE & ACCIDENT INS EXP		6.60
	515500 HEALTH INSURANCE EXPENSE		300.21
	Major Account 510000 Total		3,340.29
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	194.90	875.53
	521201 COMM TOLL CALLS		.31
	521203 COMM LINE CHARGES	162.42	811.57
	521204 COMM LD - NEBRASKA	8.90	27.67
	521206 COMM LD - NATIONAL	10.53	23.75
	521501 COPY SERVICES	49.39	143.74
	521502 COPY CENTER		176.86

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING	4,001.47	7,510.15
	521507 ADVERTISING-MARKETING	37.50	37.50
	522101 DUES/MEMBERSHIPS	100.00	952.00
	522103 ROYALTIES/LICENSES	600.00	600.00
	522104 ENTRY FEES	80.00	80.00
	522200 CONFERENCE REGISTRATION		1,250.00
	522401 ACTIV CHARTER SVC	3,200.00	3,200.00
	522402 ACTIV LODGING		4,076.57
	522403 ACTIV MEALS	70.00	1,390.00
	527801 ED/REC EQUIP REPAIR		97.75
	531101 OFFICE SUPPLIES	86.20	137.50
	531102 CENTRAL STORE SUPPL	134.21	239.78
	532104 NON-CAP OFFICE EQUIPMENT		393.33
	532106 NON-CAP PHT/MEDIA EQUIP		1,600.02
	532107 NON-CAP EDUCATIONAL EQUIP		157.76
	533102 UNIFORMS/LINENS	499.66	3,486.51
	533103 INSTITUTIONAL SUPPLIES		139.59
	533901 FOOD SERVICE-MEALS		151.75
	533902 FOOD SUPPLIES-GROCERIES	18.09	18.09
	534601 ED/RECREATIONAL EQUIPMENT	1,402.41	8,386.36
	534602 ATHLETIC SUPPLIES	779.00	779.00
	534603 PRIZE/INCENTIVE SUPPLIES	59.25	66.75
	534802 SHOP TOOLS/SUPPLIES	19.78	61.63
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE		89.91
	547500 MAILING SERVICES		35.00
	549100 LAUNDRY SERVICES		7.50
	554901 CONTR PRFRMNCS/SPEAKERS		3,000.00
	554903 CONTR DATA EXCHANGE/PUR		4,701.14
	554909 OTHER CONTR SVCS		163.05
	555102 SOFTWARE UPGRADES		313.00
	Major Account 520000 Total	11,513.71	45,681.07
	570000 Travel Expenses		
	571101 MEALS		74.19
	573101 MOTOR FUELS-CARS	86.80	260.05
	573102 MOTOR FUELS-VANS	657.15	699.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00
	Major Account 570000 Total	743.95	1,131.64

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	12,257.66	50,153.00
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	662.00-	78,123.45-
	471150 NONCREDIT REVENUE		150.00-
	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 Revenue 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

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	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
	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		
	584802 PERIODICALS		46.58
	Major Account 580000 Total		46.58
	Fund 65040 Expenditures Total	9,141.17	44,341.12
	Subprogram Revenues	6,228.23	286,940.23
	Subprogram Expenditures	33,301.38	146,021.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	1,817.57
	511104 SAL/PROFESSIONAL STAFF	19,740.02	152,415.06
	511105 SAL/SUPPORT STAFF	5,505.20	41,365.29
	511201 TEMP/ADJUNCT FACULTY	2,600.00	10,400.00
	511203 TEMP/STRAIGHT-TIME	225.39	794.37
	511204 TEMP/CWS MATCHING	44.79	208.16
	512104 VAC/PROF STAFF	1,722.78	13,342.18
	512105 VAC/SUPPORT STAFF	738.33	3,821.10
	512204 SICK/PROF STAFF	96.68	6,383.39
	512205 SICK/SUPPORT STAFF	82.99	2,171.11
	512304 HOL/PROF STAFF	11,752.61	14,634.03
	512305 HOL/SUPPORT STAFF	3,131.58	3,756.09
	515100 RETIREMENT PLANS EXPENSE	3,461.01	19,228.46
	515200 OASDI EXPENSE	3,251.83	17,685.67
	515400 LIFE & ACCIDENT INS EXP	98.18	536.67
	515500 HEALTH INSURANCE EXPENSE	7,131.18	39,780.03
	Major Account 510000 Total	<u>59,912.57</u>	<u>328,339.18</u>
	Fund 10000 Expenditures Total	59,912.57	328,339.18
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	3,600.00-
	471136 PLACEMENT FEE		490.45-
	Major Account 470000 Total	<u>750.00-</u>	<u>4,090.45-</u>
	Fund 25040 Revenue Total	750.00-	4,090.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162.43
	511104 SAL/PROFESSIONAL STAFF		6,558.66
	511201 TEMP/ADJUNCT FACULTY		1,250.00
	512304 HOL/PROF STAFF		280.59
	515100 RETIREMENT PLANS EXPENSE		560.13
	515200 OASDI EXPENSE		627.55
	515400 LIFE & ACCIDENT INS EXP		18.07
	515500 HEALTH INSURANCE EXPENSE		403.06
	Major Account 510000 Total		<u>9,860.49</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	102.91	997.50
	521201 COMM TOLL CALLS		1.10
	521202 COMM EQUIPMENT	10.18	50.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	150.80	753.53
	521204 COMM LD - NEBRASKA	36.83	159.70
	521206 COMM LD - NATIONAL	10.58	77.41
	521209 COMM-OTHER CHGS		41.14-
	521501 COPY SERVICES	143.97	908.63
	521502 COPY CENTER	41.60	333.61
	521503 PRINTING	79.33	884.13
	521505 ADVERTISING-CLASSIFIED/LEGAL	388.73	1,089.13
	521507 ADVERTISING-MARKETING	97.50	650.63
	522101 DUES/MEMBERSHIPS		2,200.00
	522102 SUBSCRIPTIONS	131.25	383.80
	522200 CONFERENCE REGISTRATION		2,270.00
	527100 REP & MAINT-OFFICE EQUIP		165.00
	527500 REP & MAINT-COMM EQUIP		38.00
	531101 OFFICE SUPPLIES	79.22	854.56
	531102 CENTRAL STORE SUPPL	31.86	811.03
	532103 NON-CAP COMM EQUIP		19.99-
	533103 INSTITUTIONAL SUPPLIES		116.20
	533901 FOOD SERVICE-MEALS	10.50	21.00
	534601 ED/RECREATIONAL EQUIPMENT	441.77	3,138.22
	534802 SHOP TOOLS/SUPPLIES		90.67
	544300 PSYCHOLOGICAL SERVICES		8,177.98
	554909 OTHER CONTR SVCS	975.80	3,898.10
	555200 SOFTWARE - NEW PURCHASES	185.00	185.00
	Major Account 520000 Total	2,917.83	28,194.70
	570000 Travel Expenses		
	571101 MEALS		391.36
	571102 LODGING	239.94	485.97
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	572109 COMM'L FARES-OTHER		30.00
	573101 MOTOR FUELS-CARS	634.20	2,389.10
	573102 MOTOR FUELS-VANS		94.90
	574500 PERSONAL VEHICLE MILEAGE	171.69	1,249.80
	575100 MISC TRAVEL EXPENSE	6.00	70.25
	Major Account 570000 Total	1,071.83	4,731.38
	Fund 25040 Expenditures Total	3,989.66	42,786.57
	Subprogram Revenues	750.00-	4,090.45-
	Subprogram Expenditures	63,902.23	371,125.75

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	4,464.00	34,392.50
	511105 SAL/SUPPORT STAFF	1,875.82	12,875.89
	511203 TEMP/STRAIGHT-TIME		507.94
	511204 TEMP/CWS MATCHING	21.49	159.77
	511805 COMP TIME/SUPPORT STAFF		156.54
	512104 VAC/PROF STAFF	238.78	2,404.67
	512105 VAC/SUPPORT STAFF	176.31	1,564.74
	512204 SICK/PROF STAFF	10.00	629.30
	512205 SICK/SUPPORT STAFF	73.66	1,487.52
	512304 HOL/PROF STAFF	2,249.30	2,889.19
	512305 HOL/SUPPORT STAFF	1,111.71	1,341.01
	515100 RETIREMENT PLANS EXPENSE	824.77	4,672.11
	515200 OASDI EXPENSE	753.16	4,260.95
	515400 LIFE & ACCIDENT INS EXP	27.71	158.15
	515500 HEALTH INSURANCE EXPENSE	1,552.71	9,769.60
	Major Account 510000 Total	<u>13,489.42</u>	<u>77,929.88</u>
	Fund 10000 Expenditures Total	13,489.42	77,929.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		662.82
	511204 TEMP/CWS MATCHING		30.34
	515200 OASDI EXPENSE		28.01
	Major Account 510000 Total		<u>721.17</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	139.34	2,826.18
	521203 COMM LINE CHARGES	37.34	186.57
	521204 COMM LD - NEBRASKA	16.44	91.09
	521206 COMM LD - NATIONAL	10.38	46.28
	521501 COPY SERVICES	6.63	97.60
	521502 COPY CENTER		67.16
	522101 DUES/MEMBERSHIPS	70.00	1,229.00
	522200 CONFERENCE REGISTRATION		83.00
	531102 CENTRAL STORE SUPPL		538.50
	Major Account 520000 Total	<u>280.13</u>	<u>5,165.38</u>
	570000 Travel Expenses		
	571101 MEALS		344.15
	571102 LODGING		933.75

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		517.80
	572109 COMM'L FARES-OTHER		90.00
	573101 MOTOR FUELS-CARS	26.25	112.35
	574500 PERSONAL VEHICLE MILEAGE		252.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>26.25</u>	<u>2,280.25</u>
	Fund 25040 Expenditures Total	<u>306.38</u>	<u>8,166.80</u>
	Subprogram Expenditures	<u>13,795.80</u>	<u>86,096.68</u>

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	440.00
	511104 SAL/PROFESSIONAL STAFF	31,772.76	267,736.34
	511202 TEMP/GRADUATE ASSISTANTS	6,222.25	27,111.25
	511203 TEMP/STRAIGHT-TIME	670.71	8,565.64
	512104 VAC/PROF STAFF	1,261.47	10,829.90
	512204 SICK/PROF STAFF		844.13
	512304 HOL/PROF STAFF	15,306.74	19,948.22
	515100 RETIREMENT PLANS EXPENSE	3,195.43	20,348.19
	515200 OASDI EXPENSE	3,480.21	21,826.04
	515400 LIFE & ACCIDENT INS EXP	86.71	538.44
	515500 HEALTH INSURANCE EXPENSE	8,288.45	51,390.42
	Major Account 510000 Total	<u>70,394.73</u>	<u>429,578.57</u>
	Fund 10000 Expenditures Total	70,394.73	429,578.57
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	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-
	Major Account 470000 Total	<u>6,723.37-</u>	<u>27,980.14-</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>
	Fund 25040 Revenue Total	8,189.37-	46,353.43-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		4,071.44
	515200 OASDI EXPENSE		311.47
	Major Account 510000 Total		<u>4,382.91</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,273.95	3,692.77
	521201 COMM TOLL CALLS	42.46	2,162.90
	521202 COMM EQUIPMENT	5.09	56.44
	521203 COMM LINE CHARGES	453.27	1,833.25
	521204 COMM LD - NEBRASKA	102.62	491.48
	521206 COMM LD - NATIONAL	224.74	899.15
	521209 COMM-OTHER CHGS	14.46	265.16
	521301 FREIGHT-UPS	6.16	99.42

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521302 FREIGHT-EXPRESS SVC	118.69	357.29
	521501 COPY SERVICES	18.73	18.73
	521502 COPY CENTER	53.30	1,361.12
	521503 PRINTING	24.00	1,523.40
	521505 ADVERTISING-CLASSIFIED/LEGAL	888.67	1,756.67
	521506 BINDING/FRAMING	35.00	134.40
	522101 DUES/MEMBERSHIPS	400.00	27,010.00
	522102 SUBSCRIPTIONS		53.00
	522104 ENTRY FEES		3,905.00
	522109 DUES/SUBSCR-OTHER		20.00
	522200 CONFERENCE REGISTRATION		570.00
	522401 ACTIV CHARTER SVC	27,943.79	67,092.89
	522402 ACTIV LODGING	8,926.44	29,344.96
	522403 ACTIV MEALS	9,752.85	33,291.74
	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
	527202 INST VEHICLE REPAIR	203.21	470.46
	527500 REP & MAINT-COMM EQUIP		223.45
	527801 ED/REC EQUIP REPAIR		1,036.15
	527809 OTHER EQUIP REPAIR		75.00
	531101 OFFICE SUPPLIES	362.39	2,267.98
	531102 CENTRAL STORE SUPPL	326.32	3,490.65
	532103 NON-CAP COMM EQUIP		1,026.50
	532104 NON-CAP OFFICE EQUIPMENT		1,019.00
	532105 NON-CAP HSHLD/INST EQUIP		28.00
	532106 NON-CAP PHT/MEDIA EQUIP	205.69	1,106.78
	532108 NON-CAP RECREATION EQUIP	2,786.42	2,910.86
	533102 UNIFORMS/LINENS		1,889.01
	533103 INSTITUTIONAL SUPPLIES	170.00	1,919.49
	533901 FOOD SERVICE-MEALS	120.00	3,038.00
	533902 FOOD SUPPLIES-GROCERIES	384.02	856.93
	534601 ED/RECREATIONAL EQUIPMENT	109.88	1,059.92
	534602 ATHLETIC SUPPLIES	5,220.27	82,895.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534603 PRIZE/INCENTIVE SUPPLIES		158.61
	534802 SHOP TOOLS/SUPPLIES	29.57	254.37
	535100 MEDICAL SUPPLIES	151.90	3,590.02
	538102 VEH. SUPP-INST		6.42
	538103 FUEL	790.66	3,512.52
	546901 ATHLETIC MEDICAL SERVICES		209.75
	547102 CONTRACT EDUC SVCS		125.50
	554903 CONTR DATA EXCHANGE/PUR		2,596.00
	554904 ATHLETIC SPORTS OFFICIATING		38,749.63
	554909 OTHER CONTR SVCS	120.71	940.88
	556103 INS-VEHICLES		2,499.00
	Major Account 520000 Total	64,295.48	348,243.53
	570000 Travel Expenses		
	571101 MEALS	151.99	1,634.11
	571102 LODGING	55.25	2,445.04
	571900 MEALS-ONE DAY TRAVEL	42.77	261.27
	572100 COMMERCIAL TRANSPORTATIO	435.15	435.15
	572101 AIRLINE/RAIL TICKETS	296.90	296.90
	573101 MOTOR FUELS-CARS	1,575.35	4,709.95
	573102 MOTOR FUELS-VANS	962.00	5,227.30
	574500 PERSONAL VEHICLE MILEAGE	849.83	4,874.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		135.00
	575100 MISC TRAVEL EXPENSE	42.00	288.05
	Major Account 570000 Total	4,411.24	20,307.05
	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	68,706.72	377,607.49
65040 WSC STUDENT ACTIVITY			
Expenditures	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		4,946.34
	Major Account 580000 Total		4,946.34
	Fund 65040 Expenditures Total		4,946.34
	Subprogram Revenues	8,189.37	46,353.43
	Subprogram Expenditures	139,101.45	812,132.40

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00	2,960.00-
	471105 HEALTH FEE	613.16-	88,526.83-
	475200 EXAMINATION FEES	45.00-	225.00-
	475202 TESTING FEES	280.00-	775.00-
	Major Account 470000 Total	903.16-	92,486.83-
	Fund 25040 Revenue Total	903.16-	92,486.83-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	1,638.31	15,402.53
	511105 SAL/SUPPORT STAFF	603.43	5,242.23
	511203 TEMP/STRAIGHT-TIME	1,275.88	8,094.08
	511805 COMP TIME/SUPPORT STAFF		65.83
	512104 VAC/PROF STAFF	189.41	1,101.57
	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	1,435.53
	512305 HOL/SUPPORT STAFF	526.68	677.15
	515100 RETIREMENT PLANS EXPENSE	241.92	1,451.52
	515200 OASDI EXPENSE	399.27	2,371.43
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	788.07	4,667.43
	Major Account 510000 Total	6,917.58	41,084.79
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	7.26	114.05
	521201 COMM TOLL CALLS		.14
	521203 COMM LINE CHARGES	25.77	128.76
	521204 COMM LD - NEBRASKA	5.30	30.98
	521206 COMM LD - NATIONAL	2.31	14.72
	521501 COPY SERVICES	9.31	28.54
	521502 COPY CENTER	.84	29.34
	521503 PRINTING		344.20
	522101 DUES/MEMBERSHIPS		349.00
	522200 CONFERENCE REGISTRATION		80.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES	104.90	107.55
	531102 CENTRAL STORE SUPPL		102.08
	533103 INSTITUTIONAL SUPPLIES		9.38
	534601 ED/RECREATIONAL EQUIPMENT		1.80

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	29.25-	4,532.89
	546909 OTHER MEDICAL SERVICES	2,400.00	15,978.75
	554909 OTHER CONTR SVCS		6.00
	Major Account 520000 Total	2,526.44	21,908.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		33.95
	Major Account 570000 Total		33.95
	Fund 25040 Expenditures Total	9,444.02	63,026.92
	Subprogram Revenues	903.16-	92,486.83-
	Subprogram Expenditures	9,444.02	63,026.92

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	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	18,018.77	108,246.15
	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

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,081.38	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 Revenue 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
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
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
	Subprogram Revenues	64.01	56,586.05
	Subprogram Expenditures	45,407.91	219,209.55
	Program Revenues	16,134.77	486,456.99
	Program Expenditures	334,404.47	1,846,118.38

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	21,385.40	204,654.41
	511105 SAL/SUPPORT STAFF	5,720.21	50,730.39
	511203 TEMP/STRAIGHT-TIME	35.00	54.81
	511204 TEMP/CWS MATCHING	4.86	57.01
	511805 COMP TIME/SUPPORT STAFF		364.66
	511907 SUPPL OTHER PAY	1,166.67	7,000.02
	512104 VAC/PROF STAFF	4,723.70	21,265.36
	512105 VAC/SUPPORT STAFF	1,146.26	5,938.69
	512204 SICK/PROF STAFF	431.94	6,116.76
	512205 SICK/SUPPORT STAFF	42.62	1,473.90
	512304 HOL/PROF STAFF	12,850.49	16,777.49
	512305 HOL/SUPPORT STAFF	3,617.32	4,650.82
	515100 RETIREMENT PLANS EXPENSE	4,086.77	25,517.76
	515200 OASDI EXPENSE	2,139.77	18,664.20
	515400 LIFE & ACCIDENT INS EXP	66.00	422.40
	515500 HEALTH INSURANCE EXPENSE	5,477.96	35,855.74
	Major Account 510000 Total	<u>62,894.97</u>	<u>399,544.42</u>
	Fund 10000 Expenditures Total	62,894.97	399,544.42
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511204 TEMP/CWS MATCHING		19.87
	Major Account 510000 Total		19.87
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	31.78	494.95
	521201 COMM TOLL CALLS	4.76	7.42
	521202 COMM EQUIPMENT	15.27	76.35
	521203 COMM LINE CHARGES	104.62	522.40
	521204 COMM LD - NEBRASKA	13.40	67.36
	521206 COMM LD - NATIONAL	.35	9.28
	521209 COMM-OTHER CHGS	1.83	10.67
	521301 FREIGHT-UPS		3.91
	521501 COPY SERVICES	164.44	608.63
	521502 COPY CENTER	64.95	446.29
	521503 PRINTING		59.51
	522101 DUES/MEMBERSHIPS	25.00	5,677.00
	522102 SUBSCRIPTIONS		327.50
	522200 CONFERENCE REGISTRATION	994.00	2,004.00
	527100 REP & MAINT-OFFICE EQUIP		110.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES		693.01
	531102 CENTRAL STORE SUPPL	167.29	1,711.90
	533103 INSTITUTIONAL SUPPLIES		3.99
	534601 ED/RECREATIONAL EQUIPMENT		3.75
	538103 FUEL		84.20
	541600 GROSS PROCEEDS LEGAL EXP	1,304.01	7,099.77
	554909 OTHER CONTR SVCS		29,915.00
	Major Account 520000 Total	2,891.70	49,936.89
	570000 Travel Expenses		
	571101 MEALS	211.36	784.32
	571102 LODGING	708.02	2,450.80
	572101 AIRLINE/RAIL TICKETS	1,745.40	1,984.30
	572109 COMM'L FARES-OTHER	166.63	292.25
	573101 MOTOR FUELS-CARS	87.50	600.76
	573102 MOTOR FUELS-VANS	95.55	105.30
	574500 PERSONAL VEHICLE MILEAGE		146.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		475.95
	575100 MISC TRAVEL EXPENSE	94.00	165.00
	Major Account 570000 Total	3,108.46	7,005.48
	Fund 25040 Expenditures Total	6,000.16	56,962.24
	Subprogram Expenditures	68,895.13	456,506.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	5,507.95	48,074.75
	511105 SAL/SUPPORT STAFF	7,698.53	55,109.75
	511203 TEMP/STRAIGHT-TIME	288.24	1,833.67
	511204 TEMP/CWS MATCHING	44.24	235.05
	511805 COMP TIME/SUPPORT STAFF		59.11
	512104 VAC/PROF STAFF	392.60	2,570.80
	512105 VAC/SUPPORT STAFF	607.78	4,605.30
	512204 SICK/PROF STAFF	421.00	1,507.31
	512205 SICK/SUPPORT STAFF	85.13	1,189.06
	512304 HOL/PROF STAFF	3,017.12	3,879.16
	512305 HOL/SUPPORT STAFF	4,005.02	4,959.94
	515100 RETIREMENT PLANS EXPENSE	1,439.67	8,614.18
	515200 OASDI EXPENSE	1,536.86	8,640.68
	515400 LIFE & ACCIDENT INS EXP	59.40	329.99
	515500 HEALTH INSURANCE EXPENSE	5,057.82	28,689.56
	Major Account 510000 Total	30,161.36	170,298.31
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		87,469.22
	Major Account 520000 Total		87,469.22
	Fund 10000 Expenditures Total	30,161.36	257,767.53
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		
	471132 LATE PAYMENT FEE	156.77-	11,946.19-
	471179 OTHER SERVICES		3.00-
	472200 REPROD & PUBLICATIONS	14.00-	158.00-
	474100 GENERAL BUSINESS FEES	11.35-	46.98-
	Major Account 470000 Total	182.12-	12,154.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,005.23-	172,788.90-
	484501 COLLECTION COSTS	250.00-	158.96-
	485105 RETURN CHECK CHARGE		65.00-
	486300 CLEARING ACCOUNT	40,634.83	73,621.42-
	Major Account 480000 Total	10,379.60	246,634.28-
	Fund 25040 Revenue Total	10,197.48	267,010.53-
	Expenditures	510000 Personal Services	

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		508.50
	511204 TEMP/CWS MATCHING		27.31
	515200 OASDI EXPENSE		3.68
	Major Account 510000 Total		539.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.98
	521101 POSTAGE CHARGES	314.09	3,701.63
	521201 COMM TOLL CALLS		.33
	521202 COMM EQUIPMENT	5.09	25.45
	521203 COMM LINE CHARGES	87.95	439.47
	521204 COMM LD - NEBRASKA	31.47	150.01
	521206 COMM LD - NATIONAL	12.83	60.40
	521501 COPY SERVICES	60.29	494.96
	521502 COPY CENTER	53.93	429.92
	521503 PRINTING		951.92
	522109 DUES/SUBSCR-OTHER		34.00
	522200 CONFERENCE REGISTRATION		35.00
	527100 REP & MAINT-OFFICE EQUIP		270.84
	531101 OFFICE SUPPLIES		2,080.46
	531102 CENTRAL STORE SUPPL	30.54	1,623.90
	533103 INSTITUTIONAL SUPPLIES	8.96	8.96
	534802 SHOP TOOLS/SUPPLIES	9.37	9.37
	539500 PURCHASING CARD SUSPENSE	51.05-	
	554909 OTHER CONTR SVCS	777.41	4,906.70
	555200 SOFTWARE - NEW PURCHASES		17.99
	556109 INS-OTHER		40.00
	556300 SURETY & NOTARY BONDS		40.00
	559101 CREDIT CARD FEES	9.80	13,912.63
	Major Account 520000 Total	1,351.24	29,234.92
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		83.65
	574500 PERSONAL VEHICLE MILEAGE		97.20
	Major Account 570000 Total		180.85
	Fund 25040 Expenditures Total	1,351.24	29,955.26
	Subprogram Revenues	10,197.48	267,010.53-
	Subprogram Expenditures	31,512.60	287,722.79

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	1,034.46	5,827.34
	511104 SAL/PROFESSIONAL STAFF	6,729.03	52,325.43
	511105 SAL/SUPPORT STAFF	4,114.30	32,651.81
	511203 TEMP/STRAIGHT-TIME	2,522.66	13,952.06
	511204 TEMP/CWS MATCHING	9.79	37.66
	511805 COMP TIME/SUPPORT STAFF		86.83
	512104 VAC/PROF STAFF	547.85	1,017.09
	512105 VAC/SUPPORT STAFF	313.03	3,023.67
	512205 SICK/SUPPORT STAFF	28.27	827.37
	512302 HOL/FACULTY-12 MO PAY		379.42
	512304 HOL/PROF STAFF	3,473.12	4,234.68
	512305 HOL/SUPPORT STAFF	2,126.46	2,726.34
	515100 RETIREMENT PLANS EXPENSE	1,186.57	6,959.65
	515200 OASDI EXPENSE	1,365.74	7,806.33
	515400 LIFE & ACCIDENT INS EXP	42.90	238.82
	515500 HEALTH INSURANCE EXPENSE	3,742.87	20,542.16
	516500 WORKERS COMP PREMIUMS		165,762.84
	Major Account 510000 Total	27,237.05	318,399.50
	520000 Operating Expenses		
	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-	143,726.46
	Fund 10000 Expenditures Total	27,158.51	462,125.96
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,016.92-	6,448.63-
	475101 AUTO REGISTRATION		32.00-
	Major Account 470000 Total	1,016.92-	6,480.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.95-	2,067.83-
	485103 LOST EQUIPMENT FINE		25.00-
	Major Account 480000 Total	47.95-	2,092.83-
	Fund 25040 Revenue Total	1,064.87-	8,573.46-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		2,090.42
	515200 OASDI EXPENSE		84.58
	515507 HEALTH/FACULTY EARLY RETIREMEN	1,245.12	7,405.51

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,161.77
	Major Account 510000 Total	1,245.12	10,742.28
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	9,941.39	34,077.88
	521102 POSTAGE RECOVERIES	5,668.06	31,911.58
	521201 COMM TOLL CALLS	628.12	4,379.19
	521202 COMM EQUIPMENT	1,839.66	1,860.06
	521203 COMM LINE CHARGES	296.14	1,490.99
	521204 COMM LD - NEBRASKA	9.28	41.96
	521206 COMM LD - NATIONAL	5.98	21.41
	521209 COMM-OTHER CHGS	233.13	369.78
	521301 FREIGHT-UPS	22.97	342.70
	521501 COPY SERVICES	3,532.82	18,885.21
	521502 COPY CENTER	2,288.33	14,453.31
	521503 PRINTING	17,792.11	43,444.88
	521505 ADVERTISING-CLASSIFIED/LEGAL		865.22
	521506 BINDING/FRAMING		30.40
	522109 DUES/SUBSCR-OTHER		1,148.00
	522200 CONFERENCE REGISTRATION		87.98
	525101 RENT-COPIERS		14,702.00
	525109 RENT-OTHER OFFICE EQ		4,046.00
	525509 RENT-OTHER PERS PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP	7,351.00	29,469.00
	527201 TSB VEHICLE REPAIR	151.72	407.67
	527202 INST VEHICLE REPAIR	274.14	1,241.14
	531101 OFFICE SUPPLIES		4,468.32
	531102 CENTRAL STORE SUPPL	467.24	4,353.20
	531108 CENTRAL STORE PURCH	19,420.40	80,556.55
	531109 CENTRAL STORE RECOV	10,943.48	57,899.50
	532103 NON-CAP COMM EQUIP		645.91
	532104 NON-CAP OFFICE EQUIPMENT		730.97
	533103 INSTITUTIONAL SUPPLIES		416.61
	534601 ED/RECREATIONAL EQUIPMENT	5.30	191.58
	534802 SHOP TOOLS/SUPPLIES		47.49
	537100 LABORATORY SUP EXP		38.10
	538102 VEH. SUPP-INST	172.69	1,218.93
	538103 FUEL	2,393.69	8,560.72
	544300 PSYCHOLOGICAL SERVICES	200.00	200.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547102 CONTRACT EDUC SVCS	803.00	803.00
	549100 LAUNDRY SERVICES	20.47	143.29
	554909 OTHER CONTR SVCS	8.33	13,585.84
	555200 SOFTWARE - NEW PURCHASES		1,540.00
	556100 INSURANCE EXPENSE	7,048.42-	7,048.42-
	556101 INS-GEN/PROF LIAB		492.00
	556102 INS-PROPERTY	123.25	13,261.14
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	<u>32,333.52</u>	<u>139,381.89</u>
	570000 Travel Expenses		
	571101 MEALS		85.54
	571102 LODGING		359.34
	572101 AIRLINE/RAIL TICKETS	228.90	569.90
	572109 COMM'L FARES-OTHER		50.50
	573101 MOTOR FUELS-CARS	8,176.00-	36,595.47-
	573102 MOTOR FUELS-VANS	4,076.80-	16,922.75-
	573103 TSB VEHICLES	447.73	22,779.05
	Major Account 570000 Total	<u>11,576.17-</u>	<u>29,673.89-</u>
	Fund 25040 Expenditures Total	<u>22,002.47</u>	<u>120,450.28</u>
	Subprogram Revenues	<u>1,064.87-</u>	<u>8,573.46-</u>
	Subprogram Expenditures	<u>49,160.98</u>	<u>582,576.24</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	2,710.38	22,667.07
	512104 VAC/PROF STAFF	556.94	1,448.04
	512204 SICK/PROF STAFF		2,840.40
	512304 HOL/PROF STAFF	1,559.43	2,004.99
	515100 RETIREMENT PLANS EXPENSE	386.14	2,316.84
	515200 OASDI EXPENSE	364.53	2,187.56
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	332.89	1,972.83
	Major Account 510000 Total	<u>5,916.91</u>	<u>35,477.33</u>
	Fund 10000 Expenditures Total	<u>5,916.91</u>	<u>35,477.33</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521203 COMM LINE CHARGES	24.97	124.77
	521204 COMM LD - NEBRASKA	3.39	6.77
	521206 COMM LD - NATIONAL	1.46	3.10
	531101 OFFICE SUPPLIES	781.08	2,859.47
	531102 CENTRAL STORE SUPPL		122.12
	534601 ED/RECREATIONAL EQUIPMENT		.60
	554909 OTHER CONTR SVCS		9.00
	555101 SOFTWARE MAINTENANCE		89,601.00
	555103 SOFTWARE LICENSES		1,865.00
	Major Account 520000 Total	<u>810.90</u>	<u>94,591.83</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		23,921.00
	Major Account 580000 Total	<u></u>	<u>23,921.00</u>
	Fund 25040 Expenditures Total	<u>810.90</u>	<u>118,512.83</u>
	Subprogram Expenditures	<u>6,727.81</u>	<u>153,990.16</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.32	1,063.97
	511104 SAL/PROFESSIONAL STAFF	7,625.39	62,427.67
	511105 SAL/SUPPORT STAFF	3,640.98	30,162.67
	511203 TEMP/STRAIGHT-TIME	185.40	1,922.81
	511204 TEMP/CWS MATCHING	32.83	145.94
	511805 COMP TIME/SUPPORT STAFF	166.62	1,157.08
	512104 VAC/PROF STAFF	863.30	5,820.52
	512105 VAC/SUPPORT STAFF	353.19	3,119.14
	512204 SICK/PROF STAFF	46.53	2,166.80
	512205 SICK/SUPPORT STAFF	89.82	639.89
	512304 HOL/PROF STAFF	4,073.45	5,237.39
	512305 HOL/SUPPORT STAFF	2,028.65	2,596.78
	515100 RETIREMENT PLANS EXPENSE	1,525.22	9,151.37
	515200 OASDI EXPENSE	1,366.35	8,170.91
	515400 LIFE & ACCIDENT INS EXP	43.63	261.83
	515500 HEALTH INSURANCE EXPENSE	3,492.38	20,685.85
	Major Account 510000 Total	<u>25,711.06</u>	<u>154,730.62</u>
	Fund 10000 Expenditures Total	25,711.06	154,730.62
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	4,375.28	12,236.31
	521201 COMM TOLL CALLS		.65
	521202 COMM EQUIPMENT	5.09	25.45
	521203 COMM LINE CHARGES	156.12	780.16
	521204 COMM LD - NEBRASKA	43.04	249.66
	521206 COMM LD - NATIONAL	34.65	222.64
	521301 FREIGHT-UPS	17.71	55.08
	521501 COPY SERVICES	183.63	421.02
	521502 COPY CENTER	47.60	462.59
	521503 PRINTING	963.00	3,281.90
	521504 PHOTO SERVICES	22.00	1,373.73
	521507 ADVERTISING-MARKETING	1,740.80	12,458.05
	521509 PRINTING-OTHER		75.00
	522101 DUES/MEMBERSHIPS		721.25
	522102 SUBSCRIPTIONS	34.00	385.00
	522109 DUES/SUBSCR-OTHER	45.00	45.00
	525101 RENT-COPIERS		668.91
	525509 RENT-OTHER PERS PROP		470.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531101 OFFICE SUPPLIES	18.15	123.73
	531102 CENTRAL STORE SUPPL	297.93	3,659.80
	533103 INSTITUTIONAL SUPPLIES		668.10
	534601 ED/RECREATIONAL EQUIPMENT		42.80
	538103 FUEL		39.17
	547102 CONTRACT EDUC SVCS		14.25
	554902 CONTR RADIO/TV ADVERTISING	2,290.00	13,192.00
	554909 OTHER CONTR SVCS	151.22	1,062.99
	555102 SOFTWARE UPGRADES		279.84
	Major Account 520000 Total	<u>10,425.22</u>	<u>53,215.08</u>
	570000 Travel Expenses		
	571101 MEALS		41.65
	571102 LODGING		248.08
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE		524.83
	Major Account 570000 Total	<u>30.00</u>	<u>844.56</u>
	Fund 25040 Expenditures Total	<u>10,455.22</u>	<u>54,059.64</u>
	Subprogram Expenditures	<u>36,166.28</u>	<u>208,790.26</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110.00
	511104 SAL/PROFESSIONAL STAFF	12,121.49	98,338.33
	511105 SAL/SUPPORT STAFF	1,171.76	14,251.80
	511203 TEMP/STRAIGHT-TIME	3,711.26	13,022.16
	511204 TEMP/CWS MATCHING	75.82	379.14
	511805 COMP TIME/SUPPORT STAFF		178.87
	512104 VAC/PROF STAFF	1,222.50	3,800.78
	512105 VAC/SUPPORT STAFF		1,782.78
	512204 SICK/PROF STAFF	224.19	787.09
	512205 SICK/SUPPORT STAFF	8.81	801.63
	512304 HOL/PROF STAFF	6,752.32	7,835.89
	512305 HOL/SUPPORT STAFF	563.47	962.42
	515100 RETIREMENT PLANS EXPENSE	1,238.14	7,145.86
	515200 OASDI EXPENSE	1,640.51	9,616.99
	515400 LIFE & ACCIDENT INS EXP	58.09	334.70
	515500 HEALTH INSURANCE EXPENSE	4,701.60	27,070.55
	Major Account 510000 Total	33,489.96	186,418.99
	Fund 10000 Expenditures Total	33,489.96	186,418.99
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,027.50-
	471101 MATRICULATION FEE	10,890.00-	31,765.00-
	471131 ID CARD FEE	15.00-	1,979.99-
	Major Account 470000 Total	10,905.00-	72,772.49-
	Fund 25040 Revenue Total	10,905.00-	72,772.49-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		2,308.98
	511203 TEMP/STRAIGHT-TIME		3,924.50
	511905 SUPPL ONE-TIME PAYMENTS		4,370.00
	512304 HOL/PROF STAFF		98.78
	515100 RETIREMENT PLANS EXPENSE		498.26
	515200 OASDI EXPENSE		778.58
	515400 LIFE & ACCIDENT INS EXP		14.54
	515500 HEALTH INSURANCE EXPENSE		1,528.94
	Major Account 510000 Total		13,522.58
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,034.44	14,751.77
	521201 COMM TOLL CALLS	229.53	799.84

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521202 COMM EQUIPMENT	14.91	74.55
	521203 COMM LINE CHARGES	202.46	1,215.89
	521204 COMM LD - NEBRASKA	47.93	200.77
	521206 COMM LD - NATIONAL	20.32	92.04
	521209 COMM-OTHER CHGS	10.00	403.17
	521301 FREIGHT-UPS	9.95	37.09
	521500 PUBLICATION & PRINT EXP	406.46	1,683.55
	521501 COPY SERVICES	45.15	189.36
	521502 COPY CENTER	139.20	573.03
	521503 PRINTING		13,659.99
	521504 PHOTO SERVICES	140.00	140.00
	521506 BINDING/FRAMING	269.66	269.66
	521507 ADVERTISING-MARKETING	3,855.00	31,786.47
	521509 PRINTING-OTHER		2,954.07
	521900 AWARDS EXPENSE		12.28
	522101 DUES/MEMBERSHIPS		1,118.00
	522102 SUBSCRIPTIONS		65.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,190.00
	522200 CONFERENCE REGISTRATION		1,109.00
	525500 RENT EXP-OTHER PERS PROP		218.13
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531101 OFFICE SUPPLIES	2,725.88	3,554.36
	531102 CENTRAL STORE SUPPL	401.42	6,584.34
	532101 NON-CAP HARDWARE-DP		225.00
	532104 NON-CAP OFFICE EQUIPMENT		305.00
	533102 UNIFORMS/LINENS		1,922.00
	533103 INSTITUTIONAL SUPPLIES		3,004.00
	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	12.51	1,542.29
	534603 PRIZE/INCENTIVE SUPPLIES	79.88	3,643.96
	534802 SHOP TOOLS/SUPPLIES	5.58	164.80
	547102 CONTRACT EDUC SVCS		14.25
	554902 CONTR RADIO/TV ADVERTISING	31,444.00	31,864.00
	554903 CONTR DATA EXCHANGE/PUR		11,692.69
	554909 OTHER CONTR SVCS		12,541.27
	555103 SOFTWARE LICENSES		1,900.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>42,235.49</u>	<u>190,690.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.56
	571101 MEALS	266.31	2,596.06
	571102 LODGING	319.89	10,088.47
	572101 AIRLINE/RAIL TICKETS	204.30	2,444.90
	572109 COMM'L FARES-OTHER		377.38
	573100 STATE-OWNED TRANSPORT		111.97
	573101 MOTOR FUELS-CARS	2,105.95	9,263.45
	573102 MOTOR FUELS-VANS		143.00
	574500 PERSONAL VEHICLE MILEAGE		2,142.17
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	<u>2,896.45</u>	<u>27,793.96</u>
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		5,217.80
	583300 COMPUTER HARDWARE EQUIPMENT		6,725.15
	Major Account 580000 Total		<u>11,942.95</u>
	Fund 25040 Expenditures Total	<u>45,131.94</u>	<u>243,949.96</u>
	Subprogram Revenues	<u>10,905.00-</u>	<u>72,772.49-</u>
	Subprogram Expenditures	<u>78,621.90</u>	<u>430,368.95</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	4,649.49	35,222.57
	511105 SAL/SUPPORT STAFF	3,351.94	27,346.44
	511203 TEMP/STRAIGHT-TIME		522.63
	511204 TEMP/CWS MATCHING	11.69	47.68
	511805 COMP TIME/SUPPORT STAFF		29.14
	512104 VAC/PROF STAFF	223.81	4,142.70
	512105 VAC/SUPPORT STAFF		1,281.28
	512204 SICK/PROF STAFF		800.56
	512205 SICK/SUPPORT STAFF	189.14	557.14
	512304 HOL/PROF STAFF	2,325.96	3,004.46
	512305 HOL/SUPPORT STAFF	1,690.08	2,172.96
	515100 RETIREMENT PLANS EXPENSE	845.25	4,984.55
	515200 OASDI EXPENSE	875.96	5,302.54
	515400 LIFE & ACCIDENT INS EXP	33.99	200.97
	515500 HEALTH INSURANCE EXPENSE	3,270.04	19,022.71
	Major Account 510000 Total	17,577.35	105,298.33
	Fund 10000 Expenditures Total	17,577.35	105,298.33
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	1,320.00-	5,232.50-
	471133 LATE REGISTRATION FEE	200.00-	3,200.00-
	471139 TRANSCRIPT	1,597.00-	10,942.00-
	472101 APPLIED SCIENCE RESALE	56.34-	56.34-
	Major Account 470000 Total	3,173.34-	19,430.84-
	Fund 25040 Revenue Total	3,173.34-	19,430.84-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		324.88
	515200 OASDI EXPENSE		11.67
	Major Account 510000 Total		336.55
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	324.17	2,514.75
	521202 COMM EQUIPMENT	24.42	122.10
	521203 COMM LINE CHARGES	56.22	280.96
	521204 COMM LD - NEBRASKA	5.98	38.36
	521206 COMM LD - NATIONAL	1.19	12.85
	521501 COPY SERVICES	27.74	232.73
	521502 COPY CENTER	9.30	126.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING	956.42	2,716.55
	521505 ADVERTISING-CLASSIFIED/LEGAL		77.50
	522101 DUES/MEMBERSHIPS		418.00
	522200 CONFERENCE REGISTRATION		135.00
	531101 OFFICE SUPPLIES		7.04
	531102 CENTRAL STORE SUPPL	43.23	1,039.45
	534601 ED/RECREATIONAL EQUIPMENT		92.25
	554909 OTHER CONTR SVCS		12.00
	Major Account 520000 Total	<u>1,448.67</u>	<u>7,826.47</u>
	570000 Travel Expenses		
	571101 MEALS		13.46
	571102 LODGING		55.00
	573101 MOTOR FUELS-CARS		84.70
	Major Account 570000 Total		<u>153.16</u>
	Fund 25040 Expenditures Total	<u>1,448.67</u>	<u>8,316.18</u>
	Subprogram Revenues	<u>3,173.34</u>	<u>19,430.84</u>
	Subprogram Expenditures	<u>19,026.02</u>	<u>113,614.51</u>

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36,930.41-	112,263.17-
	Major Account 480000 Total	36,930.41-	112,263.17-
	Fund 49300 Revenue 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
	Subprogram Revenues	36,930.41-	112,263.17-
	Subprogram Expenditures	18,709.12	113,201.33
	Program Revenues	41,876.14-	480,050.49-
	Program Expenditures	308,819.84	2,346,770.90

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	9,030.24	78,301.63
	511105 SAL/SUPPORT STAFF	1,148.31	11,055.38
	512104 VAC/PROF STAFF	1,311.40	7,068.14
	512105 VAC/SUPPORT STAFF	443.58	1,840.17
	512204 SICK/PROF STAFF	136.08	1,071.22
	512205 SICK/SUPPORT STAFF	34.66	523.30
	512304 HOL/PROF STAFF	5,000.69	6,429.47
	512305 HOL/SUPPORT STAFF	776.27	998.07
	515100 RETIREMENT PLANS EXPENSE	1,430.51	8,583.06
	515200 OASDI EXPENSE	1,279.16	7,691.79
	515400 LIFE & ACCIDENT INS EXP	33.00	198.00
	515500 HEALTH INSURANCE EXPENSE	3,026.87	17,929.23
	Major Account 510000 Total	23,650.77	141,689.46
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		166,547.30
	Major Account 520000 Total		166,547.30
	Fund 10000 Expenditures Total	23,650.77	308,236.76
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,575.00-
	Major Account 480000 Total		18,575.00-
	Fund 25040 Revenue Total		18,575.00-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	22.12	60.35
	521201 COMM TOLL CALLS	3.00	4.32
	521202 COMM EQUIPMENT	5.09	25.45
	521203 COMM LINE CHARGES	116.18	580.37
	521204 COMM LD - NEBRASKA	23.03	96.84
	521206 COMM LD - NATIONAL	6.06	17.42
	521209 COMM-OTHER CHGS	2.01	10.95
	521301 FREIGHT-UPS	11.78	45.68
	521501 COPY SERVICES	67.46	271.40
	521502 COPY CENTER		60.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	613.80	1,823.49
	527202 INST VEHICLE REPAIR	78.42	232.82
	531101 OFFICE SUPPLIES		8.99
	531102 CENTRAL STORE SUPPL	77.63	613.82
	532104 NON-CAP OFFICE EQUIPMENT		1,197.00

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES	18.25	245.44
	534802 SHOP TOOLS/SUPPLIES		83.75
	549500 HAZARDOUS WASTE DISPOSAL	108.85	1,666.90
	554909 OTHER CONTR SVCS		15.00
	556103 INS-VEHICLES		15,248.00
	Major Account 520000 Total	1,153.68	22,307.99
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS		3.25
	Major Account 570000 Total		3.25
	Fund 25040 Expenditures Total	1,153.68	22,311.24
	Subprogram Revenues		18,575.00
	Subprogram Expenditures	24,804.45	330,548.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511105 SAL/SUPPORT STAFF	13,607.68	121,421.28
	511203 TEMP/STRAIGHT-TIME	145.72	922.47
	511805 COMP TIME/SUPPORT STAFF	247.67	1,023.58
	512105 VAC/SUPPORT STAFF	2,495.63	13,248.18
	512205 SICK/SUPPORT STAFF	897.26	5,733.92
	512305 HOL/SUPPORT STAFF	8,232.02	10,480.01
	515100 RETIREMENT PLANS EXPENSE	2,047.22	12,205.38
	515200 OASDI EXPENSE	1,850.47	11,076.18
	515400 LIFE & ACCIDENT INS EXP	69.30	416.28
	515500 HEALTH INSURANCE EXPENSE	5,135.87	30,469.48
	Major Account 510000 Total	<u>34,838.84</u>	<u>207,656.76</u>
	Fund 10000 Expenditures Total	34,838.84	207,656.76
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521201 COMM TOLL CALLS		8.27
	521203 COMM LINE CHARGES	24.19	120.85
	521204 COMM LD - NEBRASKA	3.04	15.64
	521206 COMM LD - NATIONAL	1.51	7.50
	521301 FREIGHT-UPS		4.80
	521309 FREIGHT-OTHER		172.74
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,366.63
	522103 ROYALTIES/LICENSES	56.00	56.00
	522109 DUES/SUBSCR-OTHER	10.00	10.00
	525503 RENT-MAINT/GROUNDS EQUIP	85.50	85.50
	525509 RENT-OTHER PERS PROP	43.20	470.02
	526100 REP & MAINT-REAL PROPERT	1,168.00	90,910.50
	527202 INST VEHICLE REPAIR	192.36	1,042.53
	527600 REP & MAINT-HOUSE/INST E		10,159.08
	532105 NON-CAP HSHLD/INST EQUIP		930.19
	533101 CLEANING SUPPLIES		2.90
	533103 INSTITUTIONAL SUPPLIES	1,058.38	1,877.08
	534500 AGRICULTURAL SUPPLIES EX		468.00
	534801 CONSTR/MAINT SUPPLIES	8,223.96	15,843.96
	534802 SHOP TOOLS/SUPPLIES	5,304.96	25,631.93
	538102 VEH. SUPP-INST	31.62	823.02
	542500 ENG & ARCH SERVICES	2,704.00	2,867.06
	547102 CONTRACT EDUC SVCS		28.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	548502 LANDSCAPE SERVICES		300.00
	548600 PEST CONTROL		520.00
	554909 OTHER CONTR SVCS	931.00	7,312.17
	Major Account 520000 Total	19,837.72	161,034.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.40
	Major Account 570000 Total		106.40
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		29,860.00
	584200 VEHICLES & VEHICLE EQ		47,752.00
	Major Account 580000 Total		77,612.00
	Fund 25040 Expenditures Total	19,837.72	238,753.27
	Subprogram Expenditures	54,676.56	446,410.03

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511105 SAL/SUPPORT STAFF	12,866.84	112,529.69
	511203 TEMP/STRAIGHT-TIME	221.46	2,935.14
	511204 TEMP/CWS MATCHING	11.88	48.33
	511805 COMP TIME/SUPPORT STAFF		592.13
	512105 VAC/SUPPORT STAFF	2,287.19	16,856.17
	512205 SICK/SUPPORT STAFF	1,160.71	5,292.85
	512305 HOL/SUPPORT STAFF	7,786.74	10,024.20
	515100 RETIREMENT PLANS EXPENSE	1,820.35	10,976.99
	515200 OASDI EXPENSE	1,681.88	10,275.12
	515400 LIFE & ACCIDENT INS EXP	92.40	547.80
	515500 HEALTH INSURANCE EXPENSE	7,137.46	41,495.92
	Major Account 510000 Total	<u>35,176.91</u>	<u>212,234.34</u>
	Fund 10000 Expenditures Total	35,176.91	212,234.34
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		3,409.30
	515200 OASDI EXPENSE		154.45
	Major Account 510000 Total		<u>3,563.75</u>
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	6.05	30.22
	521204 COMM LD - NEBRASKA	.30	1.05
	521206 COMM LD - NATIONAL	.20	.48
	521505 ADVERTISING-CLASSIFIED/LEGAL		145.22
	527202 INST VEHICLE REPAIR		183.56
	527600 REP & MAINT-HOUSE/INST E		304.73
	532103 NON-CAP COMM EQUIP		440.00
	532105 NON-CAP HSHLD/INST EQUIP		6,887.24
	533101 CLEANING SUPPLIES	986.74	4,552.25
	533102 UNIFORMS/LINENS		330.48
	533103 INSTITUTIONAL SUPPLIES	5,437.50	6,938.04
	534802 SHOP TOOLS/SUPPLIES		19.22
	538102 VEH. SUPP-INST		545.00
	549100 LAUNDRY SERVICES	15.00	120.00
	Major Account 520000 Total	<u>6,445.79</u>	<u>20,497.49</u>
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		3,035.96
	584200 VEHICLES & VEHICLE EQ		9,060.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

12,095.96

Fund 25040 Expenditures Total

6,445.79

36,157.20

Subprogram Expenditures

41,622.70

248,391.54

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	1,320.00
	511105 SAL/SUPPORT STAFF	9,012.60	77,347.03
	511805 COMP TIME/SUPPORT STAFF		2,237.18
	512105 VAC/SUPPORT STAFF	833.34	9,993.03
	512205 SICK/SUPPORT STAFF	1,236.29	1,851.47
	512305 HOL/SUPPORT STAFF	5,289.31	6,800.53
	515100 RETIREMENT PLANS EXPENSE	1,327.33	7,963.98
	515200 OASDI EXPENSE	1,180.82	7,091.15
	515400 LIFE & ACCIDENT INS EXP	39.60	237.60
	515500 HEALTH INSURANCE EXPENSE	3,167.97	18,763.86
	Major Account 510000 Total	<u>22,307.26</u>	<u>133,605.83</u>
	Fund 10000 Expenditures Total	22,307.26	133,605.83
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521203 COMM LINE CHARGES	18.14	90.63
	521204 COMM LD - NEBRASKA	1.18	4.81
	521206 COMM LD - NATIONAL	.28	.98
	521209 COMM-OTHER CHGS		75.56
	521309 FREIGHT-OTHER	153.09	153.09
	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
	526100 REP & MAINT-REAL PROPERT	162.00	1,368.79
	531102 CENTRAL STORE SUPPL		37.45
	532105 NON-CAP HSHLD/INST EQUIP	2,061.06	2,061.06
	533103 INSTITUTIONAL SUPPLIES	9.50	200.91
	534802 SHOP TOOLS/SUPPLIES	660.68	2,900.42
	548701 REFUSE SERVICES	420.00	4,283.04
	548702 RECYCLING SERVICES	100.00	100.00
	549100 LAUNDRY SERVICES	57.29	442.45
	554909 OTHER CONTR SVCS	1,678.00	10,068.00
	Major Account 520000 Total	<u>157,809.87</u>	<u>712,943.66</u>
	Fund 25040 Expenditures Total	<u>157,809.87</u>	<u>712,943.66</u>
	Subprogram Expenditures	<u>180,117.13</u>	<u>846,549.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	1,811.64	21,149.95
	511200 TEMPORARY SALARIES-WAGE	91.53	91.53
	511203 TEMP/STRAIGHT-TIME	566.50	15,098.20
	511204 TEMP/CWS MATCHING	30.03	150.95
	512105 VAC/SUPPORT STAFF	1,022.84	1,976.73
	512205 SICK/SUPPORT STAFF	117.37	1,226.13
	512305 HOL/SUPPORT STAFF	1,408.85	1,811.39
	515100 RETIREMENT PLANS EXPENSE	348.86	2,093.16
	515200 OASDI EXPENSE	291.64	2,541.49
	515400 LIFE & ACCIDENT INS EXP	13.20	79.20
	515500 HEALTH INSURANCE EXPENSE	1,569.93	9,297.60
	Major Account 510000 Total	<u>7,272.39</u>	<u>55,516.33</u>
	Fund 10000 Expenditures Total	7,272.39	55,516.33
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		<u>50.00-</u>
	Fund 25040 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		6,675.33
	511204 TEMP/CWS MATCHING		58.76
	515200 OASDI EXPENSE		449.06
	Major Account 510000 Total		<u>7,183.15</u>
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	6.05	30.22
	521204 COMM LD - NEBRASKA		7.02
	521206 COMM LD - NATIONAL	1.10	3.80
	522101 DUES/MEMBERSHIPS		125.00
	522109 DUES/SUBSCR-OTHER		10.00
	522200 CONFERENCE REGISTRATION		50.00
	524709 RENT-OTHER REAL PROPERTY		52.80
	525509 RENT-OTHER PERS PROP		350.00
	527202 INST VEHICLE REPAIR		2,276.93
	527809 OTHER EQUIP REPAIR		64.76
	533103 INSTITUTIONAL SUPPLIES		535.39
	534500 AGRICULTURAL SUPPLIES EX	141.53	5,054.30
	534602 ATHLETIC SUPPLIES	13.98	13.98
	534802 SHOP TOOLS/SUPPLIES	77.72	12,915.94

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538102 VEH. SUPP-INST	49.57	3,211.86
	538103 FUEL	512.45	6,093.29
	538104 FUELS-DIESEL		473.85
	547102 CONTRACT EDUC SVCS		14.25
	548501 LAWN SERVICES	750.00	957.25
	548502 LANDSCAPE SERVICES		500.00
	549100 LAUNDRY SERVICES	9.00	63.00
	554909 OTHER CONTR SVCS		514.00
	Major Account 520000 Total	1,561.40	33,317.64
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		6.63
	573101 MOTOR FUELS-CARS		31.19
	Major Account 570000 Total		37.82
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		4,310.00
	584200 VEHICLES & VEHICLE EQ		24,710.00
	Major Account 580000 Total		29,020.00
	Fund 25040 Expenditures Total	1,561.40	69,558.61
	Subprogram Revenues		50.00-
	Subprogram Expenditures	8,833.79	125,074.94
	Program Revenues		18,625.00-
	Program Expenditures	310,054.63	1,996,974.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		624,382.17
	Major Account 470000 Total		624,382.17
	Fund 25040 Revenue Total		624,382.17
	Subprogram Revenues		624,382.17

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		46,785.47
	Major Account 470000 Total		46,785.47
	Fund 25040 Revenue Total		46,785.47
	Subprogram Revenues		46,785.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS	394.81	822.17
	511209 TEMP/FEDERAL GRANTS	13,042.41	63,239.53
	Major Account 510000 Total	<u>13,437.22</u>	<u>64,061.70</u>
	Fund 40000 Expenditures Total	<u>13,437.22</u>	<u>64,061.70</u>
	Subprogram Expenditures	<u>13,437.22</u>	<u>64,061.70</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.26-	1,061.35-
	484900 OTHER PRIVATE SOURCES	18,991.13-	118,463.96-
	Major Account 480000 Total	<u>19,066.39-</u>	<u>119,525.31-</u>
	Fund 45040 Revenue 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	<u>14,529.00</u>	<u>192,529.00</u>
	Fund 45040 Expenditures Total	14,529.00	192,529.00
	Subprogram Revenues	<u>19,066.39-</u>	<u>119,525.31-</u>
	Subprogram Expenditures	<u>14,529.00</u>	<u>192,529.00</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,010.24	1,386,179.90
	Major Account 590000 Total	7,010.24	1,386,179.90
	Fund 40000 Expenditures Total	7,010.24	1,386,179.90
	Subprogram Expenditures	7,010.24	1,386,179.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		174,563.50-
	Major Account 460000 Total		174,563.50-
	Fund 25040 Revenue Total		174,563.50-
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
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 Revenue 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
	Subprogram Revenues		185,191.50-
	Subprogram Expenditures	850.00	181,925.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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	<u>17,905.69-</u>	<u>4,922,181.31-</u>
	Fund 65090 Revenue Total	<u>17,905.69-</u>	<u>4,922,181.31-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,256.90	4,932,957.06
	Major Account 590000 Total	<u>27,256.90</u>	<u>4,932,957.06</u>
	Fund 65090 Expenditures Total	<u>27,256.90</u>	<u>4,932,957.06</u>
	Subprogram Revenues	<u>17,905.69-</u>	<u>4,922,181.31-</u>
	Subprogram Expenditures	<u>27,256.90</u>	<u>4,932,957.06</u>
	Program Revenues	<u>36,972.08-</u>	<u>4,555,730.48-</u>
	Program Expenditures	<u>63,083.36</u>	<u>6,757,652.66</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	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

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As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	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 Revenue Total	3,627.35-	20,671.84-
55042 REV BOND RESIDENCE LIFE-WSC			

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue Total	<u>2,018.29-</u>	<u>22,966.75-</u>
	Subprogram Revenues	<u>256,439.51-</u>	<u>1,647,495.70-</u>
	Subprogram Expenditures	<u>215,983.11</u>	<u>1,405,823.67</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 by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,309.37-	22,412.58-
	Major Account 480000 Total	4,309.37-	22,412.58-
	Fund 55050 Revenue Total	4,309.37-	22,412.58-
Expenditures	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		652.13
	Subprogram Revenues	4,309.37-	22,412.58-
	Subprogram Expenditures		200,652.13

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 Capitol Improvement Fee	13,173.57-	160,057.22-
	Major Account 470000 Total	13,173.57-	160,057.22-
	Fund 55050 Revenue Total	13,173.57-	160,057.22-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		70,003.23
	542500 ENG & ARCH SERVICES	7,335.03	40,222.80
	Major Account 520000 Total	7,335.03	110,226.03
	Fund 55050 Expenditures Total	7,335.03	110,226.03
	Subprogram Revenues	13,173.57-	160,057.22-
	Subprogram Expenditures	7,335.03	110,226.03

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 Capitol Improvement Fee	4,057.57-	82,857.54-
	Major Account 470000 Total	4,057.57-	82,857.54-
	Fund 55050 Revenue Total	4,057.57-	82,857.54-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	884.37	4,250.87
	539200 DEBT SERVICE EXPENSE		34,953.83
	542500 ENG & ARCH SERVICES		1,086.29
	554900 OTHER CONTRACTUAL SERVICES	13,534.56	13,534.56
	Major Account 520000 Total	14,418.93	53,825.55
	Fund 55050 Expenditures Total	14,418.93	53,825.55
	Subprogram Revenues	4,057.57-	82,857.54-
	Subprogram Expenditures	14,418.93	53,825.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 Capitol Improvement Fee	3,331.84-	263,035.46-
	Major Account 470000 Total	3,331.84-	263,035.46-
	Fund 55050 Revenue Total	3,331.84-	263,035.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,241.37
	539200 DEBT SERVICE EXPENSE		95,042.94
	542500 ENG & ARCH SERVICES	1,214.98	8,615.06
	Major Account 520000 Total	1,214.98	105,899.37
	Fund 55050 Expenditures Total	1,214.98	105,899.37
	Subprogram Revenues	3,331.84-	263,035.46-
	Subprogram Expenditures	1,214.98	105,899.37
	Program Revenues	24,872.35-	528,362.80-
	Program Expenditures	22,968.94	470,603.08

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.86-	438.13-
	Major Account 480000 Total	71.86-	438.13-
	Fund 65060 Revenue Total	71.86-	438.13-
	Subprogram Revenues	71.86-	438.13-
	Program Revenues	71.86-	438.13-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
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
	Subprogram Expenditures	170.60	2,436.99
	Program Expenditures	170.60	2,436.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	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
	Subprogram Expenditures	64,675.00	64,675.00
	Program Expenditures	64,675.00	64,675.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	205,000.00-	263,500.00-
	Subprogram Expenditures	192,123.35	238,563.72
	Program Revenues	205,000.00-	263,500.00-
	Program Expenditures	192,123.35	238,563.72

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.33-	13.27-
	Major Account 480000 Total	2.33-	13.27-
	Fund 64970 Revenue Total	2.33-	13.27-
	Subprogram Revenues	2.33-	13.27-
	Program Revenues	2.33-	13.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		1,004,680.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 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 Revenue Total	1,349.06-	7,688.14-
	Subprogram Revenues	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	43,999.26	201,766.18-
	Major Account 480000 Total	43,999.26	201,766.18-
	Fund 25020 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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-
	Fund 45180 Revenue Total	271,227.07	135,918.68-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,008.78-	353,071.73-
	Major Account 480000 Total	31,008.78-	353,071.73-
	Fund 55020 Revenue Total	31,008.78-	353,071.73-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,394,538.18	3,980,236.43
	Major Account 480000 Total	1,394,538.18	3,980,236.43
	Fund 55110 Revenue Total	1,394,538.18	3,980,236.43
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	136,993.33	721,348.68-
	Major Account 480000 Total	136,993.33	721,348.68-
	Fund 55140 Revenue Total	136,993.33	721,348.68-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	62,807.51-	3,235,253.17-
	Major Account 480000 Total	62,807.51-	3,235,253.17-
	Fund 55150 Revenue Total	62,807.51-	3,235,253.17-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,475.50	7,865.50-
	Major Account 480000 Total	16,475.50	7,865.50-
	Fund 55190 Revenue Total	16,475.50	7,865.50-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	148,142.88-	91,176.64
	Major Account 480000 Total	148,142.88-	91,176.64
	Fund 65020 Revenue Total	148,142.88-	91,176.64
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,035,613.21	1,045,776.10
	Major Account 480000 Total	4,035,613.21	1,045,776.10
	Fund 65120 Revenue Total	4,035,613.21	1,045,776.10
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 Revenue Total	765,020.79	83,558.64-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,147,464.51	4,462,927.21-
	Major Account 480000 Total	7,147,464.51	4,462,927.21-
	Fund 65150 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	53,553.81	67,053.91-
	Subprogram Revenues	15,911,266.23	7,128,634.28-
	Program Revenues	15,911,266.23	7,128,634.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,989.88	1,261,876.23
	511200 TEMPORARY SALARIES-WAGE	23,432.59	153,332.21
	515100 RETIREMENT PLANS EXPENSE	16,697.56	94,103.57
	515200 OASDI EXPENSE	10,111.13	73,966.16
	515400 LIFE & ACCIDENT INS EXP	96.56	585.02
	515500 HEALTH INSURANCE EXPENSE	19,696.83	115,196.37
	Major Account 510000 Total	289,024.55	1,699,059.56
	Fund 10000 Expenditures Total	289,024.55	1,699,059.56
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		140.00-
	Major Account 470000 Total		140.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		5,000.00
	486500 MISCELLANEOUS ADJUSTMENT		72.90-
	Major Account 480000 Total		4,927.10
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,142.14-
	Major Account 490000 Total		2,142.14-
	Fund 25110 Revenue Total		2,644.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,110.98	62,945.09
	511200 TEMPORARY SALARIES-WAGE	4,047.34	17,109.67
	515100 RETIREMENT PLANS EXPENSE	1,415.12	3,726.43
	515200 OASDI EXPENSE	1,607.77	4,796.46
	515400 LIFE & ACCIDENT INS EXP	22.64	62.32
	515500 HEALTH INSURANCE EXPENSE	4,535.57	11,568.10
	516400 UNEMPLOYM COMP INS EXP		297.35
	516500 WORKERS COMP PREMIUMS		1,435.09
	Major Account 510000 Total	32,739.42	101,940.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.27-	3,318.35
	521200 COM EXPENSE - VOICE/DATA	3,965.47	26,328.79
	521300 FREIGHT EXPENSE	237.72	851.47
	521500 PUBLICATION & PRINT EXP	2,397.36	26,243.72
	522100 DUES & SUBSCRIPTION EXP	638.50	4,040.35
	522200 CONFERENCE REGISTRATION	5,775.06	20,044.28
	522500 EMPLOYEE MOVING EXPENSE	356.47	3,242.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	771.55	2,491.59
	524600 RENT EXPENSE-BUILDINGS	415.33-	23,755.93
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	644.81	3,571.59
	525500 RENT EXP-OTHER PERS PROP		119.66
	526100 REP & MAINT-REAL PROPERT	432.90	43,268.01
	527100 REP & MAINT-OFFICE EQUIP	943.75	2,079.75
	527300 REP & MAINT-MEDICAL EQUI	4.00	4.00
	527400 REP & MAINT-DATA PROC		515.00
	527600 REP & MAINT-HOUSE/INST E		37.51
	527700 REP & MAINT-PHOTO/MEDIA	810.00-	
	531100 OFFICE SUPPLIES EXPENSE	11,966.38	49,970.94
	533900 FOOD EXPENSE	1,638.25	12,965.75
	534600 ED & RECREATIONAL SUP EX	74.77	6,119.99
	534900 MISCELLANEOUS SUP EXP		15.00
	534901 DATA PROCESSING SUPPLIES	6,315.99	41,767.94
	537100 LABORATORY SUP EXP	246.85	754.47
	538100 VEHICLE & EQUIP SUP EXP		8.35-
	539951 PURCHASES FOR RESALE		150.99
	543100 IT CONSULTING-APPLICATIONS		11,085.53
	545000 LABORATORY SERVICES		8,110.00
	554900 OTHER CONTRACTUAL SERVICES	25,097.58	71,779.33
	555200 SOFTWARE - NEW PURCHASES	155.00	3,615.00
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP		11,861.37
	Major Account 520000 Total	60,234.81	378,501.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,402.71	24,284.18
	571600 MEALS-NOT TRAVEL STATUS		7.25
	572100 COMMERCIAL TRANSPORTATIO	4,319.68	17,284.59
	572103 COMERCIAL FARES-FOREIGN		407.29
	573100 STATE-OWNED TRANSPORT		997.23
	574500 PERSONAL VEHICLE MILEAGE	116.40	2,024.77
	574501 MILEAGE ALLOW-IN STATE		31.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,244.78	7,667.42
	575100 MISC TRAVEL EXPENSE	101.90	409.85
	Major Account 570000 Total	7,185.47	53,113.75
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,069.02	13,174.52
	Major Account 580000 Total	1,069.02	13,174.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,555.30	629,751.86
	599102 NON-TAXABLE STIPENDS		1,925.00
	Major Account 590000 Total	4,555.30	631,676.86
	Fund 25110 Expenditures Total	105,784.02	1,178,407.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,044.09-	18,062.75
	Major Account 470000 Total	64,044.09-	18,062.75
	Fund 55110 Revenue Total	64,044.09-	18,062.75
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,250.00	13,000.00
	516400 UNEMPLOYM COMP INS EXP		7.97
	516500 WORKERS COMP PREMIUMS		106.94
	Major Account 510000 Total	3,250.00	13,114.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.55	220.04
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX		676.47-
	554900 OTHER CONTRACTUAL SERVICES		6,041.48
	556100 INSURANCE EXPENSE		92.25
	Major Account 520000 Total	34.55	5,777.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,471.32
	Major Account 570000 Total		2,471.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		264.35
	Major Account 590000 Total		264.35
	Fund 55110 Expenditures Total	3,284.55	21,627.88
	Subprogram Revenues	64,044.09-	20,707.71
	Subprogram Expenditures	398,093.12	2,899,095.06

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,924.94	961,507.04
	511200 TEMPORARY SALARIES-WAGE	34,329.56	155,730.88
	515100 RETIREMENT PLANS EXPENSE	12,151.30	71,989.51
	515200 OASDI EXPENSE	10,837.81	66,523.49
	515400 LIFE & ACCIDENT INS EXP	64.72	383.83
	515500 HEALTH INSURANCE EXPENSE	16,105.82	93,935.44
	Major Account 510000 Total	236,414.15	1,350,070.19
	Fund 10000 Expenditures Total	236,414.15	1,350,070.19
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		245.00
	Major Account 470000 Total		245.00
	Fund 25110 Revenue Total		245.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,006.83	17,758.01
	511200 TEMPORARY SALARIES-WAGE	433.65	1,020.03
	515100 RETIREMENT PLANS EXPENSE	389.24	1,149.05
	515200 OASDI EXPENSE	411.85	1,343.05
	515400 LIFE & ACCIDENT INS EXP	7.50	22.50
	515500 HEALTH INSURANCE EXPENSE	1,005.63	3,016.89
	516500 WORKERS COMP PREMIUMS		62.76
	Major Account 510000 Total	8,254.70	24,372.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.79	1,517.62
	521200 COM EXPENSE - VOICE/DATA	2,237.11	13,444.67
	521300 FREIGHT EXPENSE	230.01	994.88
	521500 PUBLICATION & PRINT EXP	638.58	2,507.13
	522100 DUES & SUBSCRIPTION EXP		1,628.40
	522200 CONFERENCE REGISTRATION	200.00	1,681.18
	522500 EMPLOYEE MOVING EXPENSE		8,992.48
	525100 RENT EXP-OFFICE EQUIP	722.50	3,677.59
	525500 RENT EXP-OTHER PERS PROP		211.64
	526100 REP & MAINT-REAL PROPERT	78.75	6,935.76
	527100 REP & MAINT-OFFICE EQUIP		225.00
	531100 OFFICE SUPPLIES EXPENSE	746.08	4,939.22
	533100 HOUSEHOLD & INSTIT EXP		5.65
	533900 FOOD EXPENSE	33.98	763.30
	534600 ED & RECREATIONAL SUP EX	547.92	1,511.90

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	39.99	31,449.09
	554900 OTHER CONTRACTUAL SERVICES	7,573.00	19,163.00
	555200 SOFTWARE - NEW PURCHASES		1,340.00
	556100 INSURANCE EXPENSE	1.00	5.25
	559100 OTHER OPERATING EXP	20.50	51.25
	Major Account 520000 Total	13,266.21	101,045.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.67-	6,632.93
	572100 COMMERCIAL TRANSPORTATIO	875.70-	1,865.59
	573100 STATE-OWNED TRANSPORT	274.62	374.04
	574500 PERSONAL VEHICLE MILEAGE		1,329.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.35
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	780.75-	10,369.09
	580000 Capital Outlay		
	588004 EQUIPMENT		77,785.88
	Major Account 580000 Total		77,785.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		732.30
	Major Account 590000 Total		732.30
	Fund 25110 Expenditures Total	20,740.16	214,304.57
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,174.58-	203,936.74-
	472100 SALE OF SUP & MAT	4,141.20-	12,203.50-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	53,315.78-	216,150.24-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,100.00-
	484106 INDIRECT COST-PRIVATE	150.00-	4,639.48-
	Major Account 480000 Total	150.00-	5,739.48-
	Fund 55110 Revenue Total	53,465.78-	221,889.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,055.16
	511200 TEMPORARY SALARIES-WAGE	6,306.17	40,148.71
	511300 OVERTIME PAYMENTS		1,999.50-
	515100 RETIREMENT PLANS EXPENSE		215.33
	515200 OASDI EXPENSE		451.35

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.28
	515500 HEALTH INSURANCE EXPENSE		142.10
	516400 UNEMPLOYM COMP INS EXP		15.86
	516500 WORKERS COMP PREMIUMS		315.95
	Major Account 510000 Total	6,306.17	42,346.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		449.78-
	521200 COM EXPENSE - VOICE/DATA	2,130.15	13,442.71
	521500 PUBLICATION & PRINT EXP	203.42	6,677.26
	522100 DUES & SUBSCRIPTION EXP		13,943.00
	522400 SUBSISTENCE		33,639.56
	524600 RENT EXPENSE-BUILDINGS	1,223.14-	1,723.14-
	526100 REP & MAINT-REAL PROPERT		1,323.31
	527400 REP & MAINT-DATA PROC		4,359.00
	527700 REP & MAINT-PHOTO/MEDIA		64.20
	531100 OFFICE SUPPLIES EXPENSE	458.42	2,734.82
	533100 HOUSEHOLD & INSTIT EXP	54.12	54.12
	533900 FOOD EXPENSE	138.43	167.68
	534600 ED & RECREATIONAL SUP EX	236.06	7,031.37
	534800 CONST & MAINT SUP EXP	384.00	384.00
	534901 DATA PROCESSING SUPPLIES	8,903.81	67,800.69
	537100 LABORATORY SUP EXP	38.20	62.60
	554900 OTHER CONTRACTUAL SERVICES	7,017.29	41,128.05
	555200 SOFTWARE - NEW PURCHASES		90.00-
	556100 INSURANCE EXPENSE	5.50	25.00
	Major Account 520000 Total	18,346.26	190,574.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.73
	572100 COMMERCIAL TRANSPORTATIO		117.49
	573100 STATE-OWNED TRANSPORT	189.57	815.23
	574500 PERSONAL VEHICLE MILEAGE	336.59	1,348.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	961.59	2,052.81
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,487.75	5,168.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,175.00
	Major Account 590000 Total		1,175.00
	Fund 55110 Expenditures Total	26,140.18	239,263.87

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

FUND NUMBER AND NAME
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

53,465.78-

221,644.72-

Subprogram Expenditures

283,294.49

1,803,638.63

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524,584.03	15,564,670.70
	511200 TEMPORARY SALARIES-WAGE	702,637.17	3,562,886.37
	511300 OVERTIME PAYMENTS	1,309.14	14,608.05
	515100 RETIREMENT PLANS EXPENSE	193,434.73	1,184,673.97
	515200 OASDI EXPENSE	148,364.40	1,031,671.79
	515400 LIFE & ACCIDENT INS EXP	1,243.86	7,412.28
	515500 HEALTH INSURANCE EXPENSE	268,627.69	1,597,337.33
	Major Account 510000 Total	3,840,201.02	22,963,260.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		309.95-
	521200 COM EXPENSE - VOICE/DATA		14,370.51-
	521500 PUBLICATION & PRINT EXP		2,172.62-
	527100 REP & MAINT-OFFICE EQUIP		584.45-
	531100 OFFICE SUPPLIES EXPENSE		1,173.26-
	534600 ED & RECREATIONAL SUP EX		519.70-
	534901 DATA PROCESSING SUPPLIES		301.62-
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		220.00-
	Major Account 520000 Total		14,652.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.21-
	Major Account 570000 Total		1,119.21-
	Fund 10000 Expenditures Total	3,840,201.02	22,947,489.17
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,383.00-
	472100 SALE OF SUP & MAT		30,576.17-
	Major Account 470000 Total		31,959.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	500.00	929.36
	486500 MISCELLANEOUS ADJUSTMENT		1,356.00-
	Major Account 480000 Total	500.00	426.64-
	Fund 25110 Revenue Total	500.00	32,385.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,272.71	297,176.86
	511200 TEMPORARY SALARIES-WAGE	23,842.54	7,177.12
	511300 OVERTIME PAYMENTS	628.26	4,212.80
	515100 RETIREMENT PLANS EXPENSE	7,664.74	20,394.65

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	8,346.39	24,661.63
	515400 LIFE & ACCIDENT INS EXP	132.02	372.55
	515500 HEALTH INSURANCE EXPENSE	22,782.55	62,733.27
	516200 TUITION ASSISTANCE		126.71-
	516400 UNEMPLOYM COMP INS EXP		628.40
	516500 WORKERS COMP PREMIUMS	111.63	3,644.01
	Major Account 510000 Total	161,780.84	420,874.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,243.52	19,298.23
	521200 COM EXPENSE - VOICE/DATA	40,930.77	239,312.99
	521300 FREIGHT EXPENSE	2,093.21	23,988.53
	521400 DATA PROCESSING EXPENSE	12.30	65.96
	521500 PUBLICATION & PRINT EXP	21,279.80	151,998.05
	521700 1099 ROYALTY PAYMENTS		395.05-
	521900 AWARDS EXPENSE		248.90
	522100 DUES & SUBSCRIPTION EXP	6,861.41	29,233.97
	522200 CONFERENCE REGISTRATION	4,068.21	31,757.76
	522400 SUBSISTENCE	149.98	8,264.60
	522500 EMPLOYEE MOVING EXPENSE	2,020.00	49,065.90
	522600 JOB APPLICANT EXPENSE	5,124.26	12,959.57
	523100 UTILITIES EXPENSE	1,101.01	6,745.10
	524100 RENT EXPENSE-LAND		1,039.00-
	524600 RENT EXPENSE-BUILDINGS	946.26	48,689.23
	524700 RENT EXP-OTHER REAL PROP	1,108.00	81.40-
	525100 RENT EXP-OFFICE EQUIP	7,338.21	37,923.91
	525400 RENT EXP-COMM EQUIP		822.90-
	525500 RENT EXP-OTHER PERS PROP	749.87	9,878.70
	525502 FILM & PROGRAM RENTAL		1,216.71
	526100 REP & MAINT-REAL PROPERT	9,894.22	48,107.13
	527100 REP & MAINT-OFFICE EQUIP	2,857.46	14,776.71
	527200 REP & MAINT-MOTOR VEHICL	300.00	1,719.06
	527300 REP & MAINT-MEDICAL EQUI	3,276.00	19,755.65
	527400 REP & MAINT-DATA PROC		475.00
	527600 REP & MAINT-HOUSE/INST E		611.92
	527800 REP & MAINT-OTHER PROPER		6,108.13-
	531100 OFFICE SUPPLIES EXPENSE	16,685.62	96,159.45
	533100 HOUSEHOLD & INSTIT EXP	75.83	828.77
	533900 FOOD EXPENSE	968.84-	9,660.31

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,325.93	26,614.46
	534800 CONST & MAINT SUP EXP	6,544.55	408,652.89
	534900 MISCELLANEOUS SUP EXP	505.00	8,224.23
	534901 DATA PROCESSING SUPPLIES	15,128.19	127,827.03
	535100 MEDICAL SUPPLIES	201.00	246.97
	537100 LABORATORY SUP EXP	47,707.32	86,666.66
	538100 VEHICLE & EQUIP SUP EXP	291.91	1,358.81
	539951 PURCHASES FOR RESALE	128.49	429.27
	545000 LABORATORY SERVICES	7,376.39	20,872.25
	547100 EDUCATIONAL SERVICES	4,960.00-	1,357.00-
	549200 JANITORIAL SERVICES		333.90
	554900 OTHER CONTRACTUAL SERVICES	5,330.76	140,076.99
	554901 CONTRACTED SVCS - SAL REIMB		11,850.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	250.00	250.00
	555200 SOFTWARE - NEW PURCHASES	460.00	8,445.95
	556100 INSURANCE EXPENSE	333.00	1,170.75
	559100 OTHER OPERATING EXP	8,135.99-	36,312.96
	Major Account 520000 Total	202,633.65	1,708,571.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,377.93	76,509.87
	571101 BOARD & LODGING-IN STATE	565.81	3,435.28-
	571102 BOAR & LODGING-OUT OF STA	5,457.92	16,390.54
	571103 BOARD & LODGING-FOREIGN	984.32	2,182.35
	571900 MEALS-ONE DAY TRAVEL		38.46
	572100 COMMERCIAL TRANSPORTATIO	12,342.28	83,919.82
	572102 COMERCIAL FARES-OUT OF ST	1,974.04	5,355.35
	572103 COMERCIAL FARES-FOREIGN	213.55	5,795.39
	573100 STATE-OWNED TRANSPORT	2,101.04	5,823.63
	574500 PERSONAL VEHICLE MILEAGE	1,363.05	7,776.54
	574501 MILEAGE ALLOW-IN STATE		1,320.07
	574502 MILEAGE ALLOW-OUT OF STAT		749.45
	574503 MILEAGE ALLOW-OUT OF STAT		157.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,038.71	12,643.29
	575100 MISC TRAVEL EXPENSE	252.05	1,419.62
	575102 MISC TVL EXP-OUT OF STATE	64.00	204.11
	575103 MISC TVL EXP-FOREIGN	15.13	128.23
	Major Account 570000 Total	41,749.83	216,979.38
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	13.13	3,349.66
	588004 EQUIPMENT	55,589.98	262,676.57
	Major Account 580000 Total	55,603.11	266,026.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,611.87	30,209.10
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	4,611.87	32,209.10
	Fund 25110 Expenditures Total	466,379.30	2,644,661.04
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	316,837.54-	928,722.81-
	472100 SALE OF SUP & MAT	91,794.84-	521,472.25-
	472200 REPROD & PUBLICATIONS	135.00-	11,179.47-
	Major Account 470000 Total	408,767.38-	1,461,374.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.00-	2,605.00-
	484105 INDIRECT COST-OTHER	2,500.00-	4,500.00-
	484106 INDIRECT COST-PRIVATE	1,785.00-	32,017.94-
	484800 ROYALTY REVENUE		14,901.78-
	Major Account 480000 Total	4,410.00-	54,024.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,750.00-
	Major Account 490000 Total		10,750.00-
	Fund 55110 Revenue Total	413,177.38-	1,526,149.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,716.00	689,404.52
	511200 TEMPORARY SALARIES-WAGE	70,271.00	513,085.67
	511300 OVERTIME PAYMENTS	48.65	922.80
	515100 RETIREMENT PLANS EXPENSE	9,019.35	50,440.22
	515200 OASDI EXPENSE	9,733.68	62,238.15
	515400 LIFE & ACCIDENT INS EXP	74.21	455.92
	515500 HEALTH INSURANCE EXPENSE	15,057.67	82,903.25
	516400 UNEMPLOYM COMP INS EXP		2,276.26
	516500 WORKERS COMP PREMIUMS		10,067.27
	Major Account 510000 Total	222,920.56	1,411,794.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,164.40	5,901.75
	521200 COM EXPENSE - VOICE/DATA	1,256.15	43,186.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	772.02	4,631.28
	521400 DATA PROCESSING EXPENSE	149.96	140,917.59-
	521500 PUBLICATION & PRINT EXP	5,409.25	1,454.21-
	521700 1099 ROYALTY PAYMENTS		3,064.57
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	5,049.00	12,272.19
	522200 CONFERENCE REGISTRATION	2,055.54	14,028.73
	522400 SUBSISTENCE		1,582.16
	522500 EMPLOYEE MOVING EXPENSE		615.00
	522600 JOB APPLICANT EXPENSE	200.35	200.35
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	4,000.23	15,727.53
	525500 RENT EXP-OTHER PERS PROP	137.24	2,262.15
	525502 FILM & PROGRAM RENTAL		2,772.79
	526100 REP & MAINT-REAL PROPERT	22,652.34	94,223.99
	527100 REP & MAINT-OFFICE EQUIP	1,058.07	7,858.30
	527200 REP & MAINT-MOTOR VEHICL		3,600.50
	527300 REP & MAINT-MEDICAL EQUI		55,432.90
	527400 REP & MAINT-DATA PROC	572.82	1,376.16
	527500 REP & MAINT-COMM EQUIP		228.36
	527800 REP & MAINT-OTHER PROPER		6.42
	531100 OFFICE SUPPLIES EXPENSE	4,828.85	44,822.79
	533100 HOUSEHOLD & INSTIT EXP	450.07	1,590.09
	533900 FOOD EXPENSE	4,015.10	40,045.54
	534500 AGRICULTURAL SUPPLIES EX		9,000.00
	534600 ED & RECREATIONAL SUP EX	935.14	16,093.69
	534800 CONST & MAINT SUP EXP	2,361.52	189,660.08-
	534900 MISCELLANEOUS SUP EXP	11,393.59-	162,820.60-
	534901 DATA PROCESSING SUPPLIES	15,639.86	67,486.56
	534903 RSCH/LAB EQUIP PARTS	13,437.40-	151,751.57-
	535100 MEDICAL SUPPLIES		136.32
	537100 LABORATORY SUP EXP	20,622.09	254,090.80
	538100 VEHICLE & EQUIP SUP EXP		660.01
	543100 IT CONSULTING-APPLICATIONS		118,372.71
	545000 LABORATORY SERVICES	15,573.00-	161,385.18-
	547100 EDUCATIONAL SERVICES	1,435.00	40,335.00
	549200 JANITORIAL SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES	18,084.17-	5,960.62-

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	623.00	1,012.20-
	556100 INSURANCE EXPENSE	29.50	1,641.00
	559100 OTHER OPERATING EXP	2,438.18-	1,371.00-
	Major Account 520000 Total	34,491.16	47,133.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,921.27	42,685.31
	571102 BOAR & LODGING-OUT OF STA	3,200.89	5,402.90
	572100 COMMERCIAL TRANSPORTATIO	2,348.41	14,022.97
	572102 COMERCIAL FARES-OUT OF ST	1,573.48	1,822.07
	572103 COMERCIAL FARES-FOREIGN		2,622.04
	573100 STATE-OWNED TRANSPORT	1,508.06	15,370.84
	574500 PERSONAL VEHICLE MILEAGE	31.53	886.10
	574501 MILEAGE ALLOW-IN STATE	508.33	1,492.56
	574502 MILEAGE ALLOW-OUT OF STAT	204.40	1,288.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.67	10,066.62
	575100 MISC TRAVEL EXPENSE		204.15
	575101 MISC TVL EXP-IN STATE	13.00	19.00
	575102 MISC TVL EXP-OUT OF STATE	7.44	46.94
	Major Account 570000 Total	12,973.48	95,929.72
	580000 Capital Outlay		
	588004 EQUIPMENT	298.00-	149,365.74
	Major Account 580000 Total	298.00-	149,365.74
	Fund 55110 Expenditures Total	270,087.20	1,704,223.22
	Subprogram Revenues	412,677.38-	1,558,535.06-
	Subprogram Expenditures	4,576,667.52	27,296,373.43

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,255.93	3,798,931.46
	511200 TEMPORARY SALARIES-WAGE	115,120.52	621,788.95
	515100 RETIREMENT PLANS EXPENSE	47,714.21	292,723.55
	515200 OASDI EXPENSE	24,553.95	197,793.58
	515400 LIFE & ACCIDENT INS EXP	211.65	1,279.26
	515500 HEALTH INSURANCE EXPENSE	44,290.42	267,898.04
	Major Account 510000 Total	857,146.68	5,180,414.84
	Fund 10000 Expenditures Total	857,146.68	5,180,414.84
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		332.80-
	Major Account 470000 Total		332.80-
	Fund 25110 Revenue Total		332.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,444.98	55,488.34
	511200 TEMPORARY SALARIES-WAGE	3,918.87	11,589.01
	515100 RETIREMENT PLANS EXPENSE	1,117.64	3,541.94
	515200 OASDI EXPENSE	1,375.18	4,433.99
	515400 LIFE & ACCIDENT INS EXP	23.07	64.23
	515500 HEALTH INSURANCE EXPENSE	2,300.66	6,729.45
	516400 UNEMPLOYM COMP INS EXP		98.34
	516500 WORKERS COMP PREMIUMS		452.14
	Major Account 510000 Total	27,180.40	82,397.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,499.16	8,916.97
	521200 COM EXPENSE - VOICE/DATA	6,667.90	54,498.01
	521300 FREIGHT EXPENSE	183.62	1,426.81
	521500 PUBLICATION & PRINT EXP	436.91	16,577.42
	521900 AWARDS EXPENSE		342.70-
	522100 DUES & SUBSCRIPTION EXP	257.00	16,373.40
	522200 CONFERENCE REGISTRATION	1,270.22	14,292.38
	522500 EMPLOYEE MOVING EXPENSE		24,697.33
	522600 JOB APPLICANT EXPENSE	8,507.26	10,487.07
	525100 RENT EXP-OFFICE EQUIP	3,299.37	12,855.11
	525500 RENT EXP-OTHER PERS PROP		654.17
	526100 REP & MAINT-REAL PROPERT	2,508.92	4,824.55
	527100 REP & MAINT-OFFICE EQUIP	20.07	1,537.72
	531100 OFFICE SUPPLIES EXPENSE	3,479.86	17,548.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	194.93	3,406.27
	534600 ED & RECREATIONAL SUP EX		3,324.67
	534800 CONST & MAINT SUP EXP		23.65
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	1,508.48	647.51
	537100 LABORATORY SUP EXP		3.00
	547100 EDUCATIONAL SERVICES		.04
	554900 OTHER CONTRACTUAL SERVICES		23,918.59
	555200 SOFTWARE - NEW PURCHASES		509.00
	556100 INSURANCE EXPENSE		27.00
	559100 OTHER OPERATING EXP	1,000.00-	698.75-
	Major Account 520000 Total	28,833.70	215,607.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,780.28	39,194.80
	571900 MEALS-ONE DAY TRAVEL		296.40
	572100 COMMERCIAL TRANSPORTATIO	2,933.10	23,843.19
	573100 STATE-OWNED TRANSPORT		234.51
	574500 PERSONAL VEHICLE MILEAGE	315.28	3,255.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,132.86	6,235.08
	575100 MISC TRAVEL EXPENSE	177.50	829.88
	Major Account 570000 Total	11,339.02	73,889.25
	580000 Capital Outlay		
	588004 EQUIPMENT		248.63
	Major Account 580000 Total		248.63
	Fund 25110 Expenditures Total	67,353.12	372,143.05
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,807.92-	132,277.84-
	472100 SALE OF SUP & MAT	6,129.41-	37,008.12-
	472200 REPROD & PUBLICATIONS	1,902.00-	5,080.69-
	Major Account 470000 Total	77,839.33-	174,366.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	281.00	7,572.86
	Major Account 480000 Total	281.00	7,572.86
	Fund 55110 Revenue Total	77,558.33-	166,793.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,052.27	67,623.65
	511200 TEMPORARY SALARIES-WAGE	7,034.27	58,406.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,161.06	1,706.34
	515100 RETIREMENT PLANS EXPENSE	668.95	4,811.94
	515200 OASDI EXPENSE	1,128.01	6,953.72
	515400 LIFE & ACCIDENT INS EXP	14.21	61.42
	515500 HEALTH INSURANCE EXPENSE	1,913.98	10,160.89
	516400 UNEMPLOYM COMP INS EXP		170.77
	516500 WORKERS COMP PREMIUMS		1,112.91
	Major Account 510000 Total	24,972.75	151,008.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.69	2,537.35
	521200 COM EXPENSE - VOICE/DATA	3,942.35	21,557.32
	521300 FREIGHT EXPENSE	323.15	660.93
	521500 PUBLICATION & PRINT EXP	360.00	3,365.52
	522100 DUES & SUBSCRIPTION EXP	33,128.89	43,436.81
	522200 CONFERENCE REGISTRATION	72.78	296.58-
	524700 RENT EXP-OTHER REAL PROP	120.00	280.00
	526100 REP & MAINT-REAL PROPERT		262.50
	527400 REP & MAINT-DATA PROC	230.00	230.00
	527800 REP & MAINT-OTHER PROPER		327.48
	531100 OFFICE SUPPLIES EXPENSE	156.86	1,398.78
	533900 FOOD EXPENSE	348.57	846.98
	534600 ED & RECREATIONAL SUP EX	646.33	11,988.21
	534901 DATA PROCESSING SUPPLIES	1,938.38	38,703.92
	547100 EDUCATIONAL SERVICES	800.00	2,400.00
	549200 JANITORIAL SERVICES		996.00
	554900 OTHER CONTRACTUAL SERVICES	371.41-	58,368.83-
	555200 SOFTWARE - NEW PURCHASES	910.00	1,300.00
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	48.07	1,197.89
	Major Account 520000 Total	43,111.66	72,825.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	800.00	3,561.01
	572100 COMMERCIAL TRANSPORTATIO	57.98	280.87-
	573100 STATE-OWNED TRANSPORT		83.00
	574500 PERSONAL VEHICLE MILEAGE		373.71-
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.95	98.75
	575100 MISC TRAVEL EXPENSE	69.00	154.00
	Major Account 570000 Total	960.93	3,242.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

69,045.34

77,558.33-

993,545.14

YEAR-TO-DATE

227,075.29

167,126.59-

5,779,633.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,247.24	2,843,259.00
	511200 TEMPORARY SALARIES-WAGE	95,774.80	494,804.08
	511300 OVERTIME PAYMENTS	16.29	3,712.14
	515100 RETIREMENT PLANS EXPENSE	35,914.62	217,090.06
	515200 OASDI EXPENSE	32,722.00	206,486.33
	515400 LIFE & ACCIDENT INS EXP	265.42	1,609.11
	515500 HEALTH INSURANCE EXPENSE	56,020.46	338,507.09
	Major Account 510000 Total	690,960.83	4,105,467.81
	Fund 10000 Expenditures Total	690,960.83	4,105,467.81
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,589.27-
	472100 SALE OF SUP & MAT	50.00-	150.00-
	Major Account 470000 Total	50.00-	3,739.27-
	Fund 25110 Revenue Total	50.00-	3,739.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,227.65	67,469.08
	511200 TEMPORARY SALARIES-WAGE	4,115.93	26,967.83
	511300 OVERTIME PAYMENTS	88.07	1,109.99
	515100 RETIREMENT PLANS EXPENSE	1,686.87	5,086.85
	515200 OASDI EXPENSE	1,741.52	5,944.30
	515400 LIFE & ACCIDENT INS EXP	26.59	74.73
	515500 HEALTH INSURANCE EXPENSE	3,922.73	11,852.06
	516500 WORKERS COMP PREMIUMS		36.26
	Major Account 510000 Total	34,809.36	118,541.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,305.14	10,916.88
	521200 COM EXPENSE - VOICE/DATA	4,616.82	26,949.67
	521300 FREIGHT EXPENSE	366.61	1,521.76
	521400 DATA PROCESSING EXPENSE		17.00
	521500 PUBLICATION & PRINT EXP	14,714.98	64,977.21
	521700 1099 ROYALTY PAYMENTS		3,518.11
	521900 AWARDS EXPENSE		61.70
	522100 DUES & SUBSCRIPTION EXP	535.00	10,233.87
	522200 CONFERENCE REGISTRATION	300.00	3,660.00
	522500 EMPLOYEE MOVING EXPENSE		12,076.99
	522600 JOB APPLICANT EXPENSE		669.95
	523100 UTILITIES EXPENSE		235.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,680.00-
	524700 RENT EXP-OTHER REAL PROP		651.00
	525100 RENT EXP-OFFICE EQUIP	970.75	4,392.86
	525500 RENT EXP-OTHER PERS PROP	92.50-	1,510.00
	526100 REP & MAINT-REAL PROPERT	139.38	3,176.30
	527100 REP & MAINT-OFFICE EQUIP		251.31
	527400 REP & MAINT-DATA PROC	125.00	185.00
	527800 REP & MAINT-OTHER PROPER		45.50
	531100 OFFICE SUPPLIES EXPENSE	1,650.74	14,733.92
	533100 HOUSEHOLD & INSTIT EXP	86.14	548.02
	533900 FOOD EXPENSE	742.00	6,298.70
	534600 ED & RECREATIONAL SUP EX	1,491.48	53,777.03
	534800 CONST & MAINT SUP EXP	172.85	962.12
	534901 DATA PROCESSING SUPPLIES	1,165.27	17,357.84
	537100 LABORATORY SUP EXP		168.59
	547100 EDUCATIONAL SERVICES	4,550.00-	3,600.00-
	554900 OTHER CONTRACTUAL SERVICES		5,184.51
	554901 CONTRACTED SVCS - SAL REIMB		6,000.00-
	555200 SOFTWARE - NEW PURCHASES		465.58
	556100 INSURANCE EXPENSE	11.50	11.50
	559100 OTHER OPERATING EXP	3,000.00-	123,264.75-
	Major Account 520000 Total	21,751.16	110,014.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,320.73	10,517.37
	571102 BOAR & LODGING-OUT OF STA	684.40	3,581.04
	571103 BOARD & LODGING-FOREIGN		500.00
	572100 COMMERCIAL TRANSPORTATIO	379.85	2,258.29
	572102 COMERCIAL FARES-OUT OF ST	406.00	1,218.87
	573100 STATE-OWNED TRANSPORT	218.85	1,043.41
	574500 PERSONAL VEHICLE MILEAGE		153.90
	574501 MILEAGE ALLOW-IN STATE		911.29
	574502 MILEAGE ALLOW-OUT OF STAT		227.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,148.33
	575100 MISC TRAVEL EXPENSE	13.50	156.75
	575102 MISC TVL EXP-OUT OF STATE		143.20
	Major Account 570000 Total	3,023.33	21,860.40
	580000 Capital Outlay		
	588004 EQUIPMENT	185.89	15,674.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	185.89	15,674.55
	Fund 25110 Expenditures Total	59,769.74	266,090.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,604.96-	291,662.38-
	472100 SALE OF SUP & MAT	3,627.59-	35,617.98-
	474100 GENERAL BUSINESS FEES	.27-	1,721.77-
	Major Account 470000 Total	47,232.82-	329,002.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	922.00-	43,531.25-
	483300 EQUIPMENT LEASE OR RENTA	60.00-	5,200.00-
	483400 OTHER RENTAL REVENUE	200.00-	1,835.00-
	484100 OPERATING DONATIONS & CO		5,240.00-
	484800 ROYALTY REVENUE		19.62-
	Major Account 480000 Total	1,182.00-	55,825.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	48,414.82-	459,828.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,973.81	60,285.74
	511200 TEMPORARY SALARIES-WAGE	13,542.90	91,715.28
	511300 OVERTIME PAYMENTS	313.98	1,034.59
	515100 RETIREMENT PLANS EXPENSE	545.37	4,246.07
	515200 OASDI EXPENSE	1,270.80	9,884.76
	515400 LIFE & ACCIDENT INS EXP	12.59	71.85
	515500 HEALTH INSURANCE EXPENSE	1,035.48	7,119.37
	516400 UNEMPLOYM COMP INS EXP		265.61
	516500 WORKERS COMP PREMIUMS		1,188.00
	Major Account 510000 Total	24,694.93	175,811.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	904.73	5,165.89
	521200 COM EXPENSE - VOICE/DATA	2,162.30	14,095.97
	521300 FREIGHT EXPENSE	31.91	5,317.16
	521500 PUBLICATION & PRINT EXP	2,257.55-	17,349.06
	521700 1099 ROYALTY PAYMENTS	90.00	1,505.03
	522100 DUES & SUBSCRIPTION EXP		5,589.28
	522200 CONFERENCE REGISTRATION		384.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,820.00	14,625.22
	523100 UTILITIES EXPENSE	64.48	266.16
	524600 RENT EXPENSE-BUILDINGS	376.67	4,490.80
	524700 RENT EXP-OTHER REAL PROP		2,478.25
	525100 RENT EXP-OFFICE EQUIP	1,173.82	5,620.82
	525500 RENT EXP-OTHER PERS PROP	1,433.17	20,186.72
	526100 REP & MAINT-REAL PROPERT	234.97	781.35
	527100 REP & MAINT-OFFICE EQUIP		161.31-
	527700 REP & MAINT-PHOTO/MEDIA		675.00
	527800 REP & MAINT-OTHER PROPER	534.07	4,234.63-
	527801 REP AG SHOP CONST EQUIP	94.23	304.22
	531100 OFFICE SUPPLIES EXPENSE	512.24	5,374.82
	533100 HOUSEHOLD & INSTIT EXP	139.16	163.63
	533900 FOOD EXPENSE	2,556.10	5,894.43
	534500 AGRICULTURAL SUPPLIES EX		18.99
	534600 ED & RECREATIONAL SUP EX	8,203.24	102,156.02
	534800 CONST & MAINT SUP EXP	59.71	568.43
	534900 MISCELLANEOUS SUP EXP		45.25
	534901 DATA PROCESSING SUPPLIES	776.50	11,205.69
	535100 MEDICAL SUPPLIES	37.90	37.90
	537100 LABORATORY SUP EXP	43.98	1,357.64
	538100 VEHICLE & EQUIP SUP EXP		2.23-
	547100 EDUCATIONAL SERVICES	60.00-	8,315.00
	554900 OTHER CONTRACTUAL SERVICES	11,919.06	68,822.25
	555200 SOFTWARE - NEW PURCHASES		130.00-
	556100 INSURANCE EXPENSE	105.50	881.50
	559100 OTHER OPERATING EXP	17,816.85-	114,876.73-
	Major Account 520000 Total	14,139.34	184,271.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,095.00	21,235.62
	571900 MEALS-ONE DAY TRAVEL		48.00
	572100 COMMERCIAL TRANSPORTATIO	2,746.00	12,320.00
	573100 STATE-OWNED TRANSPORT	453.25	5,272.01
	574500 PERSONAL VEHICLE MILEAGE	414.44	2,165.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00	7,620.97
	575100 MISC TRAVEL EXPENSE	62.70	54.70
	Major Account 570000 Total	7,271.39	48,716.63
	580000 Capital Outlay		

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,414.00
	Major Account 580000 Total		8,414.00
	Fund 55110 Expenditures Total	46,105.66	417,213.48
	Subprogram Revenues	48,464.82	463,567.27
	Subprogram Expenditures	796,836.23	4,788,771.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,012,792.94
	511200 TEMPORARY SALARIES-WAGE		737,010.65
	511300 OVERTIME PAYMENTS		1,239.89
	515100 RETIREMENT PLANS EXPENSE		458,478.47
	515200 OASDI EXPENSE		352,683.88
	515400 LIFE & ACCIDENT INS EXP		2,133.32
	515500 HEALTH INSURANCE EXPENSE		523,121.47
	Major Account 510000 Total		8,087,460.62
	Fund 10000 Expenditures Total		8,087,460.62
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		420.00
	472100 SALE OF SUP & MAT	600.00	125.34
	Major Account 470000 Total	600.00	545.34
	Fund 25110 Revenue Total	600.00	545.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105,468.66	1,196,270.83
	511200 TEMPORARY SALARIES-WAGE	182,379.46	209,003.19
	515100 RETIREMENT PLANS EXPENSE	85,945.46	91,181.95
	515200 OASDI EXPENSE	50,950.87	59,888.36
	515400 LIFE & ACCIDENT INS EXP	442.57	549.99
	515500 HEALTH INSURANCE EXPENSE	108,773.58	130,044.35
	516200 TUITION ASSISTANCE	5,322.00	14,722.64
	516400 UNEMPLOYM COMP INS EXP		692.66
	516500 WORKERS COMP PREMIUMS		2,904.24
	Major Account 510000 Total	1,539,282.60	1,705,258.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,773.22	1,873.74
	521200 COM EXPENSE - VOICE/DATA	27,566.41	97,610.25
	521300 FREIGHT EXPENSE	4,615.89	9,211.44
	521400 DATA PROCESSING EXPENSE	149.96	149.96
	521500 PUBLICATION & PRINT EXP	5,873.93	40,976.62
	521900 AWARDS EXPENSE		71.07
	522000 1099 AWARDS		85.71
	522100 DUES & SUBSCRIPTION EXP	6,353.73	66,326.38
	522200 CONFERENCE REGISTRATION	4,858.00	22,809.95
	522400 SUBSISTENCE	566.93	1,083.23
	522500 EMPLOYEE MOVING EXPENSE	4,247.12	9,608.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,127.29	2,692.97
	524600 RENT EXPENSE-BUILDINGS	3,852.00	19,260.00
	524700 RENT EXP-OTHER REAL PROP	1,363.69	4,808.69
	525100 RENT EXP-OFFICE EQUIP	3,851.62	8,231.13
	525400 RENT EXP-COMM EQUIP		118.89-
	525500 RENT EXP-OTHER PERS PROP	165.25	4,466.29
	526100 REP & MAINT-REAL PROPERT	3,887.71	41,487.62
	527100 REP & MAINT-OFFICE EQUIP		1,664.47
	527200 REP & MAINT-MOTOR VEHICL		167.50
	527300 REP & MAINT-MEDICAL EQUI		9,362.65
	527400 REP & MAINT-DATA PROC		805.00-
	527800 REP & MAINT-OTHER PROPER		79.51
	531100 OFFICE SUPPLIES EXPENSE	7,730.68	23,649.25
	533100 HOUSEHOLD & INSTIT EXP		573.28
	533900 FOOD EXPENSE	1,296.81	2,000.35
	534600 ED & RECREATIONAL SUP EX	238.24	8,464.07
	534800 CONST & MAINT SUP EXP	30.79-	2,154.63-
	534900 MISCELLANEOUS SUP EXP		985.02
	534901 DATA PROCESSING SUPPLIES	6,773.12	9,689.21
	537100 LABORATORY SUP EXP	10,361.74	19,439.91
	538100 VEHICLE & EQUIP SUP EXP	38.37	705.75
	543100 IT CONSULTING-APPLICATIONS		2,174.53
	545000 LABORATORY SERVICES	551.99	6,306.35
	549200 JANITORIAL SERVICES	439.92	3,185.13
	554900 OTHER CONTRACTUAL SERVICES	8,196.02	20,710.48
	554903 CONTRACTED SVCS - SUB CONTRACT	9,205.29	41,203.30
	555200 SOFTWARE - NEW PURCHASES	175.45	457.06-
	556100 INSURANCE EXPENSE	20.75	320.25
	559100 OTHER OPERATING EXP	25.56	1,372.49
	Major Account 520000 Total	116,275.90	475,353.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,708.20
	571101 BOARD & LODGING-IN STATE	313.94	2,251.45
	571102 BOAR & LODGING-OUT OF STA	5,809.12	47,033.73
	571103 BOARD & LODGING-FOREIGN	2,305.32	18,365.34
	571900 MEALS-ONE DAY TRAVEL	44.64	168.20
	572100 COMMERCIAL TRANSPORTATIO	4,842.78	39,578.91
	572101 COMERCIAL FARES-IN STATE		109.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST	1,877.06	12,402.15
	572103 COMERCIAL FARES-FOREIGN	2,057.52	13,052.87
	573100 STATE-OWNED TRANSPORT	570.48	6,645.82
	574500 PERSONAL VEHICLE MILEAGE		1,415.48
	574501 MILEAGE ALLOW-IN STATE	2,853.77	8,737.71
	574502 MILEAGE ALLOW-OUT OF STAT	128.04	3,601.72
	574503 MILEAGE ALLOW-OUT OF STAT		102.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,655.22	9,625.10
	575100 MISC TRAVEL EXPENSE	66.00	329.25
	575101 MISC TVL EXP-IN STATE	10.75	62.75
	575102 MISC TVL EXP-OUT OF STATE	323.30	1,649.27
	575103 MISC TVL EXP-FOREIGN	40.00	493.59
	Major Account 570000 Total	23,897.94	169,334.41
	580000 Capital Outlay		
	588003 BUILDINGS		1,385.00
	588004 EQUIPMENT	28,625.54	39,036.94
	Major Account 580000 Total	28,625.54	40,421.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	712.54	265,809.06
	599102 NON-TAXABLE STIPENDS		32,900.00
	599103 STUDENT TRAINING TRAVEL		600.00
	599104 STUDENT TUITION		620.55
	Major Account 590000 Total	712.54	299,929.61
	Fund 25110 Expenditures Total	1,708,794.52	2,690,297.20
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,623.31-	381,724.99-
	472100 SALE OF SUP & MAT	1,148.20-	113,344.62-
	474100 GENERAL BUSINESS FEES	321.00-	2,956.00-
	Major Account 470000 Total	42,092.51-	498,025.61-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,000.00-
	484101 RESTRICTED-DONATIONS		720.00-
	484800 ROYALTY REVENUE		5,015.42-
	Major Account 480000 Total		6,735.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	255.11-	8,214.72-
	493100 OPERATING TRANSFERS IN	121,077.00-	413,329.74-

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	121,077.00	425,209.74
	Major Account 490000 Total	255.11-	3,665.28
	Fund 55110 Revenue Total	42,347.62-	501,095.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,059.46	58,407.97
	511200 TEMPORARY SALARIES-WAGE	7,677.37	31,648.78
	515100 RETIREMENT PLANS EXPENSE	651.98	4,309.67
	515200 OASDI EXPENSE	1,127.24	5,547.58
	515400 LIFE & ACCIDENT INS EXP	9.54	51.03
	515500 HEALTH INSURANCE EXPENSE	1,305.49	7,566.39
	516400 UNEMPLOYM COMP INS EXP		156.98
	516500 WORKERS COMP PREMIUMS		573.47
	Major Account 510000 Total	20,831.08	108,261.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	10,344.09
	521200 COM EXPENSE - VOICE/DATA	3,593.42	97,192.35
	521300 FREIGHT EXPENSE	196.20-	1,302.07
	521500 PUBLICATION & PRINT EXP	2,108.15-	1,543.93
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		85.71
	522100 DUES & SUBSCRIPTION EXP	6,541.00	7,628.50
	522200 CONFERENCE REGISTRATION	500.00	4,378.14
	522400 SUBSISTENCE	42.59	42.59
	522500 EMPLOYEE MOVING EXPENSE		866.86
	524100 RENT EXPENSE-LAND		9,000.00
	524600 RENT EXPENSE-BUILDINGS		600.00-
	524700 RENT EXP-OTHER REAL PROP		799.88
	525100 RENT EXP-OFFICE EQUIP	2,253.20	14,032.11
	525500 RENT EXP-OTHER PERS PROP	111.82	3,807.19
	525501 AG CONST & SHOP EQ RENTAL		125.00
	526100 REP & MAINT-REAL PROPERT	1,563.49	5,054.20
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL	60.00	5,282.22
	527300 REP & MAINT-MEDICAL EQUI	1,129.35	8,387.67
	527400 REP & MAINT-DATA PROC		2,492.50
	527800 REP & MAINT-OTHER PROPER		424.50
	527801 REP AG SHOP CONST EQUIP	529.10	2,203.02
	531100 OFFICE SUPPLIES EXPENSE	4,180.09	17,575.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	698.48	1,646.60
	533900 FOOD EXPENSE	10,231.11	14,774.92
	534600 ED & RECREATIONAL SUP EX	187.61	27,491.62
	534700 ENG TECH & COMM SUP EXP	235.04-	12.80
	534800 CONST & MAINT SUP EXP	6,784.67	35,320.89
	534900 MISCELLANEOUS SUP EXP		177.30-
	534901 DATA PROCESSING SUPPLIES	4,447.78	89,480.98
	535100 MEDICAL SUPPLIES		4.00
	537100 LABORATORY SUP EXP	5,197.47	44,864.57
	538100 VEHICLE & EQUIP SUP EXP	1,183.34	7,070.87
	545000 LABORATORY SERVICES	31,200.00-	89,365.00-
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	1,770.43-	61,901.92-
	555200 SOFTWARE - NEW PURCHASES	360.00	14,987.71
	556100 INSURANCE EXPENSE		2,913.00
	559100 OTHER OPERATING EXP	2.34	2.91
	Major Account 520000 Total	14,094.74	279,246.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,869.37
	571102 BOAR & LODGING-OUT OF STA	500.00	2,370.13
	571103 BOARD & LODGING-FOREIGN	1,235.80	1,458.38
	571800 TAXABLE TRAVEL EXPENSES		25.00
	572100 COMMERCIAL TRANSPORTATIO	1,697.21	10,597.58
	572102 COMERCIAL FARES-OUT OF ST		143.07
	572103 COMERCIAL FARES-FOREIGN	285.00	3,426.77
	573100 STATE-OWNED TRANSPORT	322.26	1,348.41
	574500 PERSONAL VEHICLE MILEAGE		312.42
	574502 MILEAGE ALLOW-OUT OF STAT		106.80
	574503 MILEAGE ALLOW-FOREIGN		48.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,163.58	21,598.35
	575100 MISC TRAVEL EXPENSE		208.75
	575102 MISC TVL EXP-OUT OF STATE		103.00
	575103 MISC TVL EXP-FOREIGN		50.75
	Major Account 570000 Total	23,203.85	45,667.38
	580000 Capital Outlay		
	588004 EQUIPMENT	4,326.26	122,843.36
	Major Account 580000 Total	4,326.26	122,843.36
	Fund 55110 Expenditures Total	62,455.93	556,019.48

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FUND NUMBER AND NAME
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

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YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

41,747.62-

500,550.41-

Subprogram Expenditures

1,771,250.45

11,333,777.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,328,361.27
	511200 TEMPORARY SALARIES-WAGE		227,497.96
	511300 OVERTIME PAYMENTS		9,299.87
	515100 RETIREMENT PLANS EXPENSE		89,734.16
	515200 OASDI EXPENSE		96,598.24
	515400 LIFE & ACCIDENT INS EXP		704.96
	515500 HEALTH INSURANCE EXPENSE		127,119.08
	Major Account 510000 Total		1,879,315.54
	Fund 10000 Expenditures Total		1,879,315.54
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00	15,405.00
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	45.00	15,385.00
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	87,995.00-	
	484800 ROYALTY REVENUE		15,000.00
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total	87,995.00-	14,850.00
	Fund 25110 Revenue Total	87,950.00-	30,235.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,337.01	363,489.45
	511200 TEMPORARY SALARIES-WAGE	40,185.73	68,629.27
	511300 OVERTIME PAYMENTS	1,740.69	3,372.18
	515100 RETIREMENT PLANS EXPENSE	19,368.00	24,219.79
	515200 OASDI EXPENSE	18,294.17	26,016.29
	515400 LIFE & ACCIDENT INS EXP	164.35	246.47
	515500 HEALTH INSURANCE EXPENSE	30,110.64	263,691.92
	516400 UNEMPLOYM COMP INS EXP		822.07
	516500 WORKERS COMP PREMIUMS		4,371.26
	Major Account 510000 Total	395,200.59	754,858.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,075.40	7,081.01
	521200 COM EXPENSE - VOICE/DATA	9,608.73	55,314.87
	521300 FREIGHT EXPENSE	5,433.86	10,774.05
	521500 PUBLICATION & PRINT EXP	10,325.83	64,117.64
	521900 AWARDS EXPENSE		77.60
	522100 DUES & SUBSCRIPTION EXP	9,611.75	97,355.21

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12,001.00	47,476.66
	522500 EMPLOYEE MOVING EXPENSE		26,858.98
	522600 JOB APPLICANT EXPENSE	693.72	5,902.94
	523100 UTILITIES EXPENSE	10.27	79.40
	523600 INTEREST EXPENSE		24,442.73
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		4,103.75
	525100 RENT EXP-OFFICE EQUIP	4,078.89	12,045.48
	525400 RENT EXP-COMM EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP	1,089.90	4,510.61
	526100 REP & MAINT-REAL PROPERT	70.01	1,536.38
	527100 REP & MAINT-OFFICE EQUIP	235.00	1,633.75
	527400 REP & MAINT-DATA PROC		30.00
	527600 REP & MAINT-HOUSE/INST E		32.50
	527800 REP & MAINT-OTHER PROPER	84.03	184.38
	531100 OFFICE SUPPLIES EXPENSE	4,322.81	28,547.64
	533100 HOUSEHOLD & INSTIT EXP		418.40
	533900 FOOD EXPENSE	3,215.55	35,427.67
	534600 ED & RECREATIONAL SUP EX	1,187.40	4,425.08
	534800 CONST & MAINT SUP EXP	500.58	500.58
	534900 MISCELLANEOUS SUP EXP	54.75	64.75
	534901 DATA PROCESSING SUPPLIES	10,243.96	62,910.93
	535100 MEDICAL SUPPLIES	730.94	773.49
	537100 LABORATORY SUP EXP	5,000.00	5,078.98
	539200 DEBT SERVICE EXPENSE		45,843.00
	539951 PURCHASES FOR RESALE	837.00-	867.00
	541700 LEGAL RELATED EXPENSE	49,736.44	285,810.87
	542500 ENG & ARCH SERVICES		55,484.70
	543100 IT CONSULTING-APPLICATIONS		21,383.01-
	545000 LABORATORY SERVICES	75.50	1,865.95
	547100 EDUCATIONAL SERVICES	2,800.00	14,150.93
	554900 OTHER CONTRACTUAL SERVICES	59,403.16	378,606.33
	554903 CONTRACTED SVCS - SUB CONTRACT		10,422.00
	555200 SOFTWARE - NEW PURCHASES	130.00	1,860.00
	559100 OTHER OPERATING EXP	8,754.92	28,615.05
	Major Account 520000 Total	200,637.40	1,304,348.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,660.02	63,415.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		388.19
	571900 MEALS-ONE DAY TRAVEL		4.53
	572100 COMMERCIAL TRANSPORTATIO	9,027.13	47,192.64
	572102 COMERCIAL FARES-OUT OF ST		80.70
	573100 STATE-OWNED TRANSPORT	469.46	2,787.94
	574500 PERSONAL VEHICLE MILEAGE	917.62	3,944.31
	574501 MILEAGE ALLOW-IN STATE		303.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,142.32	16,268.97
	575100 MISC TRAVEL EXPENSE	428.85	2,047.00
	575101 MISC TVL EXP-IN STATE		1.75
	575102 MISC TVL EXP-OUT OF STATE		105.50
	575103 MISC TVL EXP-FOREIGN		37,328.00
	Major Account 570000 Total	27,645.40	173,868.56
	580000 Capital Outlay		
	588004 EQUIPMENT	1,929.20	37,608.86
	Major Account 580000 Total	1,929.20	37,608.86
	Fund 25110 Expenditures Total	625,412.59	2,270,684.40
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,190.00-	8,870.00-
	472100 SALE OF SUP & MAT		25,676.71
	Major Account 470000 Total	2,190.00-	16,806.71
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	90,495.00	99,375.23
	Major Account 480000 Total	90,495.00	99,375.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		116,259.35-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		106,259.35-
	Fund 55110 Revenue Total	88,305.00	9,922.59
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.23
	511200 TEMPORARY SALARIES-WAGE		498.19
	515100 RETIREMENT PLANS EXPENSE		10.02
	515200 OASDI EXPENSE		8.04
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		22.20
	516500 WORKERS COMP PREMIUMS		4.48

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		668.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.80
	521300 FREIGHT EXPENSE		30.91
	521500 PUBLICATION & PRINT EXP	1,655.00	6,687.80
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		2,800.00
	522400 SUBSISTENCE		110.00
	524700 RENT EXP-OTHER REAL PROP		337.25
	531100 OFFICE SUPPLIES EXPENSE		342.30
	533900 FOOD EXPENSE		432.38
	534600 ED & RECREATIONAL SUP EX		431.16
	534900 MISCELLANEOUS SUP EXP		44.80
	535100 MEDICAL SUPPLIES		216.25
	541700 LEGAL RELATED EXPENSE		5,255.67
	554900 OTHER CONTRACTUAL SERVICES		5,676.37
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP	1,000.00-	250.00
	Major Account 520000 Total	655.00	22,675.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,708.72
	572100 COMMERCIAL TRANSPORTATIO		470.12
	573100 STATE-OWNED TRANSPORT		380.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,191.21
	Major Account 570000 Total		5,750.88
	580000 Capital Outlay		
	588004 EQUIPMENT		50,000.00-
	Major Account 580000 Total		50,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,200.00
	Major Account 590000 Total		13,200.00
	Fund 55110 Expenditures Total	655.00	7,705.70-
	Subprogram Revenues	355.00	40,157.59
	Subprogram Expenditures	626,067.59	4,142,294.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		904,261.63
	511200 TEMPORARY SALARIES-WAGE		109,246.98
	515100 RETIREMENT PLANS EXPENSE		65,925.62
	515200 OASDI EXPENSE		65,706.45
	515400 LIFE & ACCIDENT INS EXP		518.31
	515500 HEALTH INSURANCE EXPENSE		104,847.79
	Major Account 510000 Total		1,250,506.78
	Fund 10000 Expenditures Total		1,250,506.78
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.96-	117.40-
	Major Account 470000 Total	7.96-	117.40-
	Fund 25110 Revenue Total	7.96-	117.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,587.90	198,300.75
	511200 TEMPORARY SALARIES-WAGE	30,056.31	33,391.56
	515100 RETIREMENT PLANS EXPENSE	13,121.69	14,284.72
	515200 OASDI EXPENSE	12,695.23	14,063.54
	515400 LIFE & ACCIDENT INS EXP	109.16	124.16
	515500 HEALTH INSURANCE EXPENSE	22,788.44	26,052.00
	516400 UNEMPLOYM COMP INS EXP		27.98
	516500 WORKERS COMP PREMIUMS		161.30
	Major Account 510000 Total	261,358.73	286,406.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,452.48	4,106.11
	521200 COM EXPENSE - VOICE/DATA	3,874.14	24,355.28
	521300 FREIGHT EXPENSE	714.04	1,820.96
	521500 PUBLICATION & PRINT EXP	14,616.34	29,909.43
	522100 DUES & SUBSCRIPTION EXP	732.84	2,960.59
	522200 CONFERENCE REGISTRATION	400.00	2,151.91
	525100 RENT EXP-OFFICE EQUIP	876.01	3,230.83
	525500 RENT EXP-OTHER PERS PROP	83.29	347.08
	526100 REP & MAINT-REAL PROPERT	3,660.82	8,715.31
	527100 REP & MAINT-OFFICE EQUIP		310.75
	527500 REP & MAINT-COMM EQUIP		389.95
	527600 REP & MAINT-HOUSE/INST E		96.25
	531100 OFFICE SUPPLIES EXPENSE	2,240.09	13,751.85
	533100 HOUSEHOLD & INSTIT EXP		106.95

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		5,266.00
	534600 ED & RECREATIONAL SUP EX	2,712.81	45,043.06
	534800 CONST & MAINT SUP EXP	171.01	1,140.26
	534901 DATA PROCESSING SUPPLIES	250.75	8,209.59
	541700 LEGAL RELATED EXPENSE		729.61
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		2,150.00
	555200 SOFTWARE - NEW PURCHASES	130.00	300.00
	556300 SURETY & NOTARY BONDS		175.00
	559100 OTHER OPERATING EXP		71.75
	Major Account 520000 Total	31,914.62	155,498.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,868.73
	571101 BOARD & LODGING-IN STATE	32.12	64.94
	571102 BOAR & LODGING-OUT OF STA	627.82	2,433.41
	572100 COMMERCIAL TRANSPORTATIO	329.76	6,271.39
	572102 COMERCIAL FARES-OUT OF ST	2,090.00	1,340.60
	572103 COMERCIAL FARES-FOREIGN	5,350.63	5,378.63
	573100 STATE-OWNED TRANSPORT	58.48	1,434.35
	574500 PERSONAL VEHICLE MILEAGE		875.85
	574501 MILEAGE ALLOW-IN STATE	271.60	789.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.89
	575100 MISC TRAVEL EXPENSE		255.95
	575102 MISC TVL EXP-OUT OF STATE	8.00	58.25
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	3,928.89	25,207.91
	580000 Capital Outlay		
	588004 EQUIPMENT	38,268.70	44,267.36
	Major Account 580000 Total	38,268.70	44,267.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		832.89
	Major Account 590000 Total		832.89
	Fund 25110 Expenditures Total	335,470.94	512,212.69
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,653.94	42,087.40
	472100 SALE OF SUP & MAT	260.50	1,063.50
	Major Account 470000 Total	35,914.44	43,150.90

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55110 Revenue Total	<u>35,914.44-</u>	<u>43,150.90-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		440.07
	515100 RETIREMENT PLANS EXPENSE		35.21
	515200 OASDI EXPENSE		33.29
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		53.30
	516500 WORKERS COMP PREMIUMS		3.96
	Major Account 510000 Total		<u>566.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	342.69	8,184.25
	521500 PUBLICATION & PRINT EXP	131.98	2,891.98
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	546.48	5,907.02
	534600 ED & RECREATIONAL SUP EX		15,595.11
	534800 CONST & MAINT SUP EXP		137.37
	534901 DATA PROCESSING SUPPLIES	473.79	10,084.17
	535100 MEDICAL SUPPLIES		20.93
	554900 OTHER CONTRACTUAL SERVICES		20,565.10-
	559100 OTHER OPERATING EXP		250.00-
	Major Account 520000 Total	<u>1,494.94</u>	<u>22,045.73</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15,568.00	15,568.00
	Major Account 570000 Total	<u>15,568.00</u>	<u>15,568.00</u>
	Fund 55110 Expenditures Total	<u>17,062.94</u>	<u>38,179.79</u>
	Subprogram Revenues	<u>35,922.40-</u>	<u>43,268.30-</u>
	Subprogram Expenditures	<u>352,533.88</u>	<u>1,800,899.26</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,686,108.60
	511200 TEMPORARY SALARIES-WAGE		3,705.32
	511300 OVERTIME PAYMENTS		344.85
	515100 RETIREMENT PLANS EXPENSE		130,197.79
	515200 OASDI EXPENSE		89,131.16
	515400 LIFE & ACCIDENT INS EXP		563.18
	515500 HEALTH INSURANCE EXPENSE		124,725.01
	Major Account 510000 Total		2,034,775.91
	Fund 10000 Expenditures Total		2,034,775.91
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		66.00-
	Major Account 470000 Total		66.00-
	Fund 25110 Revenue Total		66.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,655.75	325,203.92
	511200 TEMPORARY SALARIES-WAGE	2,017.00	2,037.00
	511300 OVERTIME PAYMENTS		299.40
	515100 RETIREMENT PLANS EXPENSE	25,061.34	27,621.53
	515200 OASDI EXPENSE	9,765.01	12,780.78
	515400 LIFE & ACCIDENT INS EXP	123.94	170.14
	515500 HEALTH INSURANCE EXPENSE	26,841.29	35,451.35
	516400 UNEMPLOYM COMP INS EXP		24.97
	516500 WORKERS COMP PREMIUMS		112.37
	Major Account 510000 Total	346,464.33	403,701.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,063.52	12,749.22
	521200 COM EXPENSE - VOICE/DATA	4,848.01	27,813.88
	521300 FREIGHT EXPENSE	286.40	1,016.68
	521500 PUBLICATION & PRINT EXP	673.40	5,432.70
	522100 DUES & SUBSCRIPTION EXP		159.95
	522200 CONFERENCE REGISTRATION	895.00	895.00
	522500 EMPLOYEE MOVING EXPENSE		407.62
	522600 JOB APPLICANT EXPENSE	1,157.09	2,473.57
	527100 REP & MAINT-OFFICE EQUIP		2,272.45
	527400 REP & MAINT-DATA PROC	300.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,233.42	5,137.32
	533900 FOOD EXPENSE	464.64	464.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	325.00	1,934.09
	537100 LABORATORY SUP EXP		4,998.50
	554900 OTHER CONTRACTUAL SERVICES	499.06	98,284.95
	555200 SOFTWARE - NEW PURCHASES		640.00
	Major Account 520000 Total	13,145.54	164,680.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.38	863.38
	571102 BOAR & LODGING-OUT OF STA	3,978.31	3,978.31
	572100 COMMERCIAL TRANSPORTATIO		686.01
	572102 COMERCIAL FARES-OUT OF ST	473.40	473.40
	575102 MISC TVL EXP-OUT OF STATE	121.75	121.75
	Major Account 570000 Total	5,436.84	6,122.85
	580000 Capital Outlay		
	588004 EQUIPMENT	18,214.46	228,467.86
	Major Account 580000 Total	18,214.46	228,467.86
	Fund 25110 Expenditures Total	383,261.17	802,972.74
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		320,390.00-
	472100 SALE OF SUP & MAT	525.42-	20,811.01-
	472200 REPROD & PUBLICATIONS		1,040.00-
	Major Account 470000 Total	525.42-	342,241.01-
	Fund 55110 Revenue Total	525.42-	342,241.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,196.93	13,991.64
	511200 TEMPORARY SALARIES-WAGE	3,778.95	28,451.86
	515100 RETIREMENT PLANS EXPENSE	119.72	756.36
	515200 OASDI EXPENSE	125.96	1,415.83
	515400 LIFE & ACCIDENT INS EXP	5.62	33.72
	515500 HEALTH INSURANCE EXPENSE	357.54	2,145.24
	516400 UNEMPLOYM COMP INS EXP		103.97
	516500 WORKERS COMP PREMIUMS		580.92
	Major Account 510000 Total	6,584.72	47,479.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.04	312.10
	521200 COM EXPENSE - VOICE/DATA	345.61	1,679.26
	521300 FREIGHT EXPENSE	48.05	406.71
	521500 PUBLICATION & PRINT EXP		18,605.83

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		70.50
	522100 DUES & SUBSCRIPTION EXP	30.00	184.50
	525100 RENT EXP-OFFICE EQUIP	213.28	934.89
	526100 REP & MAINT-REAL PROPERT	13.75	13.75
	527100 REP & MAINT-OFFICE EQUIP		85.57-
	527400 REP & MAINT-DATA PROC	300.00	642.50
	531100 OFFICE SUPPLIES EXPENSE	280.74	1,374.74
	534600 ED & RECREATIONAL SUP EX		640.46
	534901 DATA PROCESSING SUPPLIES	70.00	823.95
	554900 OTHER CONTRACTUAL SERVICES		1,154.51-
	555200 SOFTWARE - NEW PURCHASES	25.00	25.00
	Major Account 520000 Total	<u>1,333.47</u>	<u>24,474.11</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.41	176.76
	Major Account 570000 Total	<u>76.41</u>	<u>176.76</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	25,372.69	194,128.38
	Major Account 580000 Total	<u>25,372.69</u>	<u>194,128.38</u>
	Fund 55110 Expenditures Total	<u>33,367.29</u>	<u>266,258.79</u>
	Subprogram Revenues	<u>525.42-</u>	<u>342,307.01-</u>
	Subprogram Expenditures	<u>416,628.46</u>	<u>3,104,007.44</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,970,008.63
	511200 TEMPORARY SALARIES-WAGE		148,984.64
	511300 OVERTIME PAYMENTS		201.44
	515100 RETIREMENT PLANS EXPENSE		145,991.62
	515200 OASDI EXPENSE		143,011.78
	515400 LIFE & ACCIDENT INS EXP		1,555.42
	515500 HEALTH INSURANCE EXPENSE		281,894.64
	Major Account 510000 Total		2,691,648.17
	Fund 10000 Expenditures Total		2,691,648.17
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	500.00-
	474100 GENERAL BUSINESS FEES	155.59	311.46-
	Major Account 470000 Total	55.59	811.46-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	174.20-	174.20-
	Major Account 480000 Total	174.20-	174.20-
	Fund 25110 Revenue Total	118.61-	985.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,735.55	548,543.53
	511200 TEMPORARY SALARIES-WAGE	32,784.13	63,309.67
	511300 OVERTIME PAYMENTS		8.48
	515100 RETIREMENT PLANS EXPENSE	29,322.37	38,653.03
	515200 OASDI EXPENSE	28,582.58	40,884.39
	515400 LIFE & ACCIDENT INS EXP	348.29	550.94
	515500 HEALTH INSURANCE EXPENSE	61,994.34	92,005.22
	516400 UNEMPLOYM COMP INS EXP		34.48
	516500 WORKERS COMP PREMIUMS		250.64
	Major Account 510000 Total	553,767.26	784,240.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,691.82	9,811.40
	521200 COM EXPENSE - VOICE/DATA	4,399.38	26,019.00
	521300 FREIGHT EXPENSE	254.41	641.32
	521400 DATA PROCESSING EXPENSE		11,136.25
	521500 PUBLICATION & PRINT EXP	29.00	4,637.13
	522100 DUES & SUBSCRIPTION EXP	24,250.00	33,246.83
	522200 CONFERENCE REGISTRATION	20.00	2,185.00
	522500 EMPLOYEE MOVING EXPENSE		6,642.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	233.02	773.51
	525100 RENT EXP-OFFICE EQUIP	229.02	879.66
	525500 RENT EXP-OTHER PERS PROP		91.94
	526100 REP & MAINT-REAL PROPERT	1,551.19	2,314.13
	527100 REP & MAINT-OFFICE EQUIP	846.92	8,942.82
	531100 OFFICE SUPPLIES EXPENSE	11,311.45	38,921.31
	533900 FOOD EXPENSE	33.30	41.46
	534600 ED & RECREATIONAL SUP EX	521.64	1,470.58
	534800 CONST & MAINT SUP EXP	41.99	588.99
	534901 DATA PROCESSING SUPPLIES	18,236.27	87,628.61
	535100 MEDICAL SUPPLIES		85.00
	537100 LABORATORY SUP EXP		75.60
	547100 EDUCATIONAL SERVICES		165.00
	549200 JANITORIAL SERVICES	42.86	1,957.25
	554900 OTHER CONTRACTUAL SERVICES	683.00	127,362.49
	555200 SOFTWARE - NEW PURCHASES	2,640.00	78,407.50
	559100 OTHER OPERATING EXP	400.50	1,857.37
	Major Account 520000 Total	67,415.77	445,882.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,804.20
	572100 COMMERCIAL TRANSPORTATIO		3,136.51
	573100 STATE-OWNED TRANSPORT	544.01	2,956.15
	574500 PERSONAL VEHICLE MILEAGE		434.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.35
	575100 MISC TRAVEL EXPENSE		152.50
	Major Account 570000 Total	544.01	12,723.68
	580000 Capital Outlay		
	588004 EQUIPMENT	863,795.09	2,378,972.01
	Major Account 580000 Total	863,795.09	2,378,972.01
	Fund 25110 Expenditures Total	1,485,522.13	3,621,819.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,229.50-	574,155.90-
	472100 SALE OF SUP & MAT	116.12	111.35-
	474100 GENERAL BUSINESS FEES	5,691.08-	49,307.82-
	Major Account 470000 Total	30,804.46-	623,575.07-
	Fund 55110 Revenue Total	30,804.46-	623,575.07-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,913.73	189,994.46
	511200 TEMPORARY SALARIES-WAGE	6,562.16	42,430.87
	515100 RETIREMENT PLANS EXPENSE	1,655.58	10,082.30
	515200 OASDI EXPENSE	2,209.00	14,525.17
	515400 LIFE & ACCIDENT INS EXP	25.76	154.56
	515500 HEALTH INSURANCE EXPENSE	4,444.76	26,668.56
	516400 UNEMPLOYM COMP INS EXP		420.78
	516500 WORKERS COMP PREMIUMS		1,909.61
	Major Account 510000 Total	45,810.99	286,186.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.75	12,603.78
	521200 COM EXPENSE - VOICE/DATA	1,125.74	7,020.29
	521300 FREIGHT EXPENSE	68.32	290.61
	521400 DATA PROCESSING EXPENSE		1,005.25-
	521500 PUBLICATION & PRINT EXP	226.33	1,073.84
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION		269.13
	525100 RENT EXP-OFFICE EQUIP	66.94	331.05
	525500 RENT EXP-OTHER PERS PROP		62.00
	527100 REP & MAINT-OFFICE EQUIP	295.03	1,075.66
	531100 OFFICE SUPPLIES EXPENSE	400.13	8,756.16
	533100 HOUSEHOLD & INSTIT EXP		263.95
	534600 ED & RECREATIONAL SUP EX		396.91
	534800 CONST & MAINT SUP EXP	5.00	5.00
	534901 DATA PROCESSING SUPPLIES	23,068.99	49,686.47
	555200 SOFTWARE - NEW PURCHASES		650.00
	559100 OTHER OPERATING EXP	2.19	12.75
	Major Account 520000 Total	27,447.42	88,492.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.21
	Major Account 570000 Total		819.21
	580000 Capital Outlay		
	588004 EQUIPMENT	192,581.47	328,457.99
	Major Account 580000 Total	192,581.47	328,457.99
	Fund 55110 Expenditures Total	265,839.88	703,955.86
	Subprogram Revenues	30,923.07-	624,560.73-
	Subprogram Expenditures	1,751,362.01	7,017,423.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,447,167.48
	511200 TEMPORARY SALARIES-WAGE		535,373.82
	511300 OVERTIME PAYMENTS		5,503.00
	515100 RETIREMENT PLANS EXPENSE		337,915.69
	515200 OASDI EXPENSE		309,838.18
	515400 LIFE & ACCIDENT INS EXP		2,091.80
	515500 HEALTH INSURANCE EXPENSE		433,184.40
	Major Account 510000 Total		6,071,074.37
	Fund 10000 Expenditures Total		6,071,074.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	515.00-
	472100 SALE OF SUP & MAT		930.03-
	Major Account 470000 Total	15.00-	1,445.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,961.00-
	Major Account 480000 Total		10,961.00-
	Fund 25110 Revenue Total	15.00-	12,406.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937,511.43	1,037,692.78
	511200 TEMPORARY SALARIES-WAGE	137,012.02	141,079.30
	511300 OVERTIME PAYMENTS	828.72	1,821.46
	515100 RETIREMENT PLANS EXPENSE	70,581.99	76,905.22
	515200 OASDI EXPENSE	58,734.67	66,174.11
	515400 LIFE & ACCIDENT INS EXP	479.42	586.50
	515500 HEALTH INSURANCE EXPENSE	95,529.53	112,358.75
	516200 TUITION ASSISTANCE		377.55
	516400 UNEMPLOYM COMP INS EXP		221.24
	516500 WORKERS COMP PREMIUMS		1,018.73
	Major Account 510000 Total	1,300,677.78	1,438,235.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,298.92	11,402.98
	521200 COM EXPENSE - VOICE/DATA	16,532.53	103,957.32
	521300 FREIGHT EXPENSE	1,498.59	7,907.27
	521500 PUBLICATION & PRINT EXP	7,030.07	35,394.27
	521900 AWARDS EXPENSE	156.00	156.00
	522100 DUES & SUBSCRIPTION EXP	7,264.95	20,278.99
	522200 CONFERENCE REGISTRATION	3,259.95	17,813.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	304.72	20,027.65
	522600 JOB APPLICANT EXPENSE		5,612.68
	524600 RENT EXPENSE-BUILDINGS		90.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	525100 RENT EXP-OFFICE EQUIP	6,020.33	27,150.78
	525500 RENT EXP-OTHER PERS PROP	545.80	1,945.17
	526100 REP & MAINT-REAL PROPERT	2,354.63	25,123.11
	527100 REP & MAINT-OFFICE EQUIP	235.81	1,884.66
	527400 REP & MAINT-DATA PROC		445.00
	527600 REP & MAINT-HOUSE/INST E	204.20	204.20
	527700 REP & MAINT-PHOTO/MEDIA		152.50
	527801 REP AG SHOP CONST EQUIP		356.00
	531100 OFFICE SUPPLIES EXPENSE	10,505.67	46,829.25
	533100 HOUSEHOLD & INSTIT EXP		4,575.75
	533900 FOOD EXPENSE	624.97	11,711.41
	534600 ED & RECREATIONAL SUP EX	3,118.01-	14,503.33
	534800 CONST & MAINT SUP EXP		145.00
	534900 MISCELLANEOUS SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES	17,335.84	119,340.59
	535100 MEDICAL SUPPLIES	108.75	108.75
	537100 LABORATORY SUP EXP		1,642.96
	538100 VEHICLE & EQUIP SUP EXP	83.28	83.28
	539951 PURCHASES FOR RESALE		467.60
	545000 LABORATORY SERVICES		135.00
	547100 EDUCATIONAL SERVICES	2,250.00	44,585.83
	549200 JANITORIAL SERVICES		1,009.00
	554900 OTHER CONTRACTUAL SERVICES	872.99	3,968.49
	554901 CONTRACTED SVCS - SAL REIMB		217.50
	555200 SOFTWARE - NEW PURCHASES		3,952.90
	556100 INSURANCE EXPENSE	2.25	37.75
	559100 OTHER OPERATING EXP	529.44	2,513.21
	Major Account 520000 Total	75,901.68	535,919.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,986.86	28,046.55
	571102 BOAR & LODGING-OUT OF STA	860.89	1,161.26
	571600 MEALS-NOT TRAVEL STATUS	37.50	37.50
	572100 COMMERCIAL TRANSPORTATIO	6,452.04	25,603.46
	572102 COMERCIAL FARES-OUT OF ST	54.00	89.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.59	694.53
	574500 PERSONAL VEHICLE MILEAGE	2,045.51	7,818.29
	574501 MILEAGE ALLOW-IN STATE	1,581.19	3,538.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	882.03	6,040.63
	575100 MISC TRAVEL EXPENSE	223.10	724.93
	Major Account 570000 Total	23,174.71	73,754.88
	580000 Capital Outlay		
	588004 EQUIPMENT	6,451.30	53,092.69
	Major Account 580000 Total	6,451.30	53,092.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		190.00
	599102 NON-TAXABLE STIPENDS		400.00
	Major Account 590000 Total		590.00
	Fund 25110 Expenditures Total	1,406,205.47	2,101,592.56
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,181.69-	260,670.29-
	472100 SALE OF SUP & MAT	141,976.38-	401,809.30-
	472200 REPROD & PUBLICATIONS	12,922.82-	356,671.88-
	Major Account 470000 Total	240,080.89-	1,019,151.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	40.00-	3,275.00-
	484105 INDIRECT COST-OTHER		87,995.00-
	484106 INDIRECT COST-PRIVATE		1,592.46-
	484800 ROYALTY REVENUE	26,127.20-	158,988.06-
	486500 MISCELLANEOUS ADJUSTMENT		141.00-
	Major Account 480000 Total	26,167.20-	251,991.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,612.50-
	Major Account 490000 Total		4,612.50-
	Fund 55110 Revenue Total	266,248.09-	1,275,755.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,561.31	574,343.59
	511200 TEMPORARY SALARIES-WAGE	30,487.48	160,358.60
	515100 RETIREMENT PLANS EXPENSE	6,603.46	42,770.66
	515200 OASDI EXPENSE	6,741.40	46,284.48
	515400 LIFE & ACCIDENT INS EXP	60.62	417.66
	515500 HEALTH INSURANCE EXPENSE	9,234.92	56,473.66

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		7,205.51
	516400 UNEMPLOYM COMP INS EXP		1,541.84
	516500 WORKERS COMP PREMIUMS		6,229.34
	Major Account 510000 Total	140,689.19	895,625.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.83	4,823.15
	521200 COM EXPENSE - VOICE/DATA	3,165.84	16,496.87
	521300 FREIGHT EXPENSE	103.98	1,039.05
	521500 PUBLICATION & PRINT EXP	1,424.99	48,023.83
	521900 AWARDS EXPENSE	36.50	89.45
	522100 DUES & SUBSCRIPTION EXP	4,680.39	11,527.38
	522200 CONFERENCE REGISTRATION	2,469.00	5,482.10
	522600 JOB APPLICANT EXPENSE	311.66	575.43
	524600 RENT EXPENSE-BUILDINGS	131.72	738.07
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	1,938.71	10,815.35
	525500 RENT EXP-OTHER PERS PROP		800.50-
	525502 FILM & PROGRAM RENTAL	2,000.00	2,000.00
	526100 REP & MAINT-REAL PROPERT	30.75	7,188.70
	527100 REP & MAINT-OFFICE EQUIP	315.00	1,504.28
	527300 REP & MAINT-MEDICAL EQUI		361.00
	527800 REP & MAINT-OTHER PROPER		3,727.16
	531100 OFFICE SUPPLIES EXPENSE	7,141.87	19,684.85
	533100 HOUSEHOLD & INSTIT EXP	165.02	239.59
	533900 FOOD EXPENSE	3,287.59	21,391.53
	534600 ED & RECREATIONAL SUP EX	1,948.74-	35,247.23-
	534800 CONST & MAINT SUP EXP		395.00
	534901 DATA PROCESSING SUPPLIES	4,697.07	43,684.91
	535100 MEDICAL SUPPLIES	13,897.65	83,211.42
	537100 LABORATORY SUP EXP	60.53	2,059.82
	539951 PURCHASES FOR RESALE		1,179.24
	541100 ACCTG & AUDITING SERVICES		697.08
	545000 LABORATORY SERVICES		34,756.65-
	547100 EDUCATIONAL SERVICES	750.00-	2,027.09-
	554900 OTHER CONTRACTUAL SERVICES	77,548.36-	580,616.09-
	555200 SOFTWARE - NEW PURCHASES	40.00	2,120.00
	556100 INSURANCE EXPENSE	.75	401.75
	559100 OTHER OPERATING EXP	1,472.68-	564.79-

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	35,185.93-	364,395.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,863.37	14,516.52
	571101 BOARD & LODGING-IN STATE	10.00	143.94
	571102 BOAR & LODGING-OUT OF STA		787.33
	572100 COMMERCIAL TRANSPORTATIO	1,569.23	12,957.90
	572102 COMERCIAL FARES-OUT OF ST		25.00
	573100 STATE-OWNED TRANSPORT	559.92	2,530.53
	574500 PERSONAL VEHICLE MILEAGE	171.69	3,354.76
	574501 MILEAGE ALLOW-IN STATE	242.82	351.36
	574502 MILEAGE ALLOW-OUT OF STAT		44.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.06	2,104.01
	575100 MISC TRAVEL EXPENSE	69.36	534.86
	575102 MISC TVL EXP-OUT OF STATE		66.00
	Major Account 570000 Total	5,701.45	37,416.76
	580000 Capital Outlay		
	588004 EQUIPMENT		1,445.59
	Major Account 580000 Total		1,445.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,990.00-	323.06-
	599102 NON-TAXABLE STIPENDS		726.00
	Major Account 590000 Total	1,990.00-	402.94
	Fund 55110 Expenditures Total	109,214.71	570,495.29
	Subprogram Revenues	266,263.09-	1,288,161.52-
	Subprogram Expenditures	1,515,420.18	8,743,162.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		742,369.48
	511200 TEMPORARY SALARIES-WAGE		666,867.81
	515100 RETIREMENT PLANS EXPENSE		59,213.27
	515200 OASDI EXPENSE		74,899.75
	515400 LIFE & ACCIDENT INS EXP		190.11
	515500 HEALTH INSURANCE EXPENSE		42,078.90
	Major Account 510000 Total		1,585,619.32
	Fund 10000 Expenditures Total		1,585,619.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,131.76-	17,015.02
	515200 OASDI EXPENSE		986.27
	Major Account 510000 Total	3,131.76-	18,001.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,907.38
	531100 OFFICE SUPPLIES EXPENSE		16,522.02
	534600 ED & RECREATIONAL SUP EX		751.72
	534900 MISCELLANEOUS SUP EXP		55.41-
	534901 DATA PROCESSING SUPPLIES		2,097.50
	537100 LABORATORY SUP EXP		4,495.48
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		9,050.00
	Major Account 520000 Total		37,068.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 25110 Expenditures Total	3,131.76-	56,069.98
	Subprogram Expenditures	3,131.76-	1,641,689.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,132.55
	511200 TEMPORARY SALARIES-WAGE		31,019.95
	515100 RETIREMENT PLANS EXPENSE		612.46
	515200 OASDI EXPENSE		759.96
	515400 LIFE & ACCIDENT INS EXP		20.70
	515500 HEALTH INSURANCE EXPENSE		1,852.74
	Major Account 510000 Total		45,398.36
	Fund 10000 Expenditures Total		45,398.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.82	4,966.29
	511200 TEMPORARY SALARIES-WAGE	10,031.28	12,802.19
	511300 OVERTIME PAYMENTS	76.07	76.07
	515100 RETIREMENT PLANS EXPENSE	159.92	286.92
	515200 OASDI EXPENSE	218.28	473.13
	515400 LIFE & ACCIDENT INS EXP	8.48	16.18
	515500 HEALTH INSURANCE EXPENSE	1,004.69	1,559.19
	Major Account 510000 Total	14,171.54	20,179.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.54	2,000.63
	521200 COM EXPENSE - VOICE/DATA	701.32	4,155.59
	521300 FREIGHT EXPENSE	46.31	806.48
	521500 PUBLICATION & PRINT EXP	768.12	7,685.67
	521900 AWARDS EXPENSE	41.25	1,926.69
	522100 DUES & SUBSCRIPTION EXP	141.87	613.25
	524700 RENT EXP-OTHER REAL PROP		1,568.25
	525500 RENT EXP-OTHER PERS PROP		572.00
	526100 REP & MAINT-REAL PROPERT	111.88	3,502.75
	531100 OFFICE SUPPLIES EXPENSE	249.47	5,822.70
	533100 HOUSEHOLD & INSTIT EXP		3,398.00
	533900 FOOD EXPENSE		561.73
	534600 ED & RECREATIONAL SUP EX	22.92	2,735.84
	534800 CONST & MAINT SUP EXP		157.57
	534901 DATA PROCESSING SUPPLIES		1,927.44
	535100 MEDICAL SUPPLIES	10.00	172.30
	547100 EDUCATIONAL SERVICES		4,900.00
	549200 JANITORIAL SERVICES		804.50
	554900 OTHER CONTRACTUAL SERVICES	500.00	2,319.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		197,806.13-
	Major Account 520000 Total	2,645.18	152,175.00-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,019.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.28
	Major Account 570000 Total		1,253.61
	Fund 25110 Expenditures Total	16,816.72	130,741.42-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,463,116.89-	1,548,484.24-
	471103 NON RESIDENT TUITION		325,337.00
	472100 SALE OF SUP & MAT	180.00-	975.00-
	Major Account 470000 Total	1,463,296.89-	1,224,122.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		629,426.00-
	493101 TRANS IN-PRINCIPAL/INTERE		163.88-
	493104 TRANS IN-PLANT IMPROVEMEN		15.79-
	493200 OPERATING TRANSFERS OUT		611,459.30
	493201 TRANS OUT-PRINCIPAL/INTER	718,044.48	744,123.47
	493204 TRANS OUT-PLANT IMPROVEME	425,402.00	462,815.64
	Major Account 490000 Total	1,143,446.48	1,188,792.74
	Fund 55110 Revenue Total	319,850.41-	35,329.50-
	Subprogram Revenues	319,850.41-	35,329.50-
	Subprogram Expenditures	16,816.72	85,343.06-

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	621.00-	3,141,065.50
	Major Account 590000 Total	621.00-	3,141,065.50
	Fund 25110 Expenditures Total	621.00-	3,141,065.50
	Subprogram Expenditures	621.00-	3,141,065.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		197,682.17
	511200 TEMPORARY SALARIES-WAGE		15,123.17
	511300 OVERTIME PAYMENTS		1,155.79
	515100 RETIREMENT PLANS EXPENSE		15,372.38
	515200 OASDI EXPENSE		12,861.24
	515400 LIFE & ACCIDENT INS EXP		127.49
	515500 HEALTH INSURANCE EXPENSE		22,833.73
	Major Account 510000 Total		265,155.97
	Fund 10000 Expenditures Total		265,155.97
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 25110 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,163.47	50,122.61
	511200 TEMPORARY SALARIES-WAGE	3,105.00	4,781.16
	511300 OVERTIME PAYMENTS	54.55	54.55
	515100 RETIREMENT PLANS EXPENSE	2,892.22	3,718.35
	515200 OASDI EXPENSE	2,388.74	3,246.96
	515400 LIFE & ACCIDENT INS EXP	29.42	43.17
	515500 HEALTH INSURANCE EXPENSE	5,053.31	7,448.51
	Major Account 510000 Total	52,686.71	69,415.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.75	680.23
	521200 COM EXPENSE - VOICE/DATA	944.26	5,773.53
	521300 FREIGHT EXPENSE	434.87	1,000.95
	521500 PUBLICATION & PRINT EXP		3,788.92
	522100 DUES & SUBSCRIPTION EXP		190.34-
	522200 CONFERENCE REGISTRATION		1,078.50
	522600 JOB APPLICANT EXPENSE		371.14-
	525100 RENT EXP-OFFICE EQUIP	961.54	3,097.31
	527100 REP & MAINT-OFFICE EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE	2,434.16	6,315.57
	533100 HOUSEHOLD & INSTIT EXP		19.69
	533900 FOOD EXPENSE	59.05	220.33
	534600 ED & RECREATIONAL SUP EX	41.25	41.25
	534901 DATA PROCESSING SUPPLIES	90.00	6,583.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,209.65	6,667.91-
	555200 SOFTWARE - NEW PURCHASES		486.00
	556100 INSURANCE EXPENSE		8.00
	Major Account 520000 Total	6,229.53	11,694.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	916.46	916.46
	572100 COMMERCIAL TRANSPORTATIO	487.03-	2,843.90
	573100 STATE-OWNED TRANSPORT		760.21
	574500 PERSONAL VEHICLE MILEAGE	106.70	590.24
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	536.13	5,114.81
	580000 Capital Outlay		
	588004 EQUIPMENT	4,665.94	2,137.31
	Major Account 580000 Total	4,665.94	2,137.31
	Fund 25110 Expenditures Total	64,118.31	88,361.84
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,400.00-
	Major Account 470000 Total		12,400.00-
	Fund 55110 Revenue Total		12,400.00-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	141.73	2,354.43
	Major Account 520000 Total	141.73	2,354.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,550.00-
	Major Account 590000 Total		22,550.00-
	Fund 55110 Expenditures Total	141.73	20,195.57-
	Subprogram Revenues	100.00-	12,500.00-
	Subprogram Expenditures	64,260.04	333,322.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,934,484.00-
	Major Account 490000 Total		9,934,484.00-
	Fund 25110 Revenue Total		9,934,484.00-
	Subprogram Revenues		9,934,484.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 026

<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	352,194.79-	1,075,373.56-
	472100 SALE OF SUP & MAT	142,542.30-	490,747.82-
	Major Account 470000 Total	494,737.09-	1,566,121.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39.96-
	Major Account 480000 Total		39.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,033.00-	46,033.00-
	Major Account 490000 Total	46,033.00-	46,033.00-
	Fund 55110 Revenue Total	540,770.09-	1,612,194.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,361.79	780,905.97
	511200 TEMPORARY SALARIES-WAGE	14.77	3,566.02-
	511300 OVERTIME PAYMENTS		1,270.86
	515100 RETIREMENT PLANS EXPENSE	7,728.96	46,440.51
	515200 OASDI EXPENSE	9,358.49	56,804.40
	515400 LIFE & ACCIDENT INS EXP	108.24	613.97
	515500 HEALTH INSURANCE EXPENSE	17,222.84	100,048.74
	516400 UNEMPLOYM COMP INS EXP		1,858.39
	516500 WORKERS COMP PREMIUMS		6,774.44
	Major Account 510000 Total	162,795.09	991,151.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,601.83	44,474.24
	521200 COM EXPENSE - VOICE/DATA	4,146.25	26,675.42
	521300 FREIGHT EXPENSE	5,024.69	49,357.28
	521500 PUBLICATION & PRINT EXP	47,490.01	170,496.56
	521900 AWARDS EXPENSE	282.00	282.00
	522100 DUES & SUBSCRIPTION EXP	4,840.80	7,971.68
	522200 CONFERENCE REGISTRATION		5,945.95
	522600 JOB APPLICANT EXPENSE		1,289.64
	524700 RENT EXP-OTHER REAL PROP	2,215.00	4,315.00
	525100 RENT EXP-OFFICE EQUIP	468.33	2,639.16
	525500 RENT EXP-OTHER PERS PROP	660.95	1,113.72
	526100 REP & MAINT-REAL PROPERT	35.00	168.48
	527100 REP & MAINT-OFFICE EQUIP		633.00
	531100 OFFICE SUPPLIES EXPENSE	1,138.14	19,157.93
	533100 HOUSEHOLD & INSTIT EXP		60.00
	533900 FOOD EXPENSE	10,903.16	16,229.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	16,432.64	197,509.67
	534800 CONST & MAINT SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES	964.00	19,840.37
	538100 VEHICLE & EQUIP SUP EXP		18.65
	547100 EDUCATIONAL SERVICES	799.00	799.00
	554900 OTHER CONTRACTUAL SERVICES	137.23	97,043.03
	555200 SOFTWARE - NEW PURCHASES	5.00	945.00
	559100 OTHER OPERATING EXP	14,038.64	26,359.13
	Major Account 520000 Total	111,182.67	693,329.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,210.86	11,397.70
	572100 COMMERCIAL TRANSPORTATIO	1,089.26	4,407.12
	573100 STATE-OWNED TRANSPORT	318.35	1,040.05
	574500 PERSONAL VEHICLE MILEAGE	177.50	1,127.41
	574501 MILEAGE ALLOW-IN STATE		97.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,310.98	8,260.06
	575100 MISC TRAVEL EXPENSE	20.00	254.00
	Major Account 570000 Total	9,126.95	26,583.34
	580000 Capital Outlay		
	588004 EQUIPMENT		6,383.24
	Major Account 580000 Total		6,383.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,750.00-
	Major Account 590000 Total		3,750.00-
	Fund 55110 Expenditures Total	283,104.71	1,713,697.18
	Subprogram Revenues	540,770.09-	1,612,194.34-
	Subprogram Expenditures	283,104.71	1,713,697.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		561,843.48
	511300 OVERTIME PAYMENTS		16,064.26
	515100 RETIREMENT PLANS EXPENSE		45,448.75
	515200 OASDI EXPENSE		39,066.32
	515400 LIFE & ACCIDENT INS EXP		313.28
	515500 HEALTH INSURANCE EXPENSE		82,329.28
	Major Account 510000 Total		745,065.37
	Fund 10000 Expenditures Total		745,065.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,400.45	59,601.10
	511300 OVERTIME PAYMENTS	6,700.52	8,730.95
	515100 RETIREMENT PLANS EXPENSE	7,903.99	5,211.10
	515200 OASDI EXPENSE	6,850.94	4,820.34
	515400 LIFE & ACCIDENT INS EXP	60.87	66.84
	515500 HEALTH INSURANCE EXPENSE	15,722.79	15,565.76
	Major Account 510000 Total	131,639.56	93,996.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	554900 OTHER CONTRACTUAL SERVICES		34,032.00-
	Major Account 520000 Total		33,637.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.35
	572100 COMMERCIAL TRANSPORTATIO		49.00
	Major Account 570000 Total		396.35
	Fund 25110 Expenditures Total	131,639.56	60,755.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,741.09-	448,129.13-
	472100 SALE OF SUP & MAT	5,995.70-	43,593.85-
	472200 REPROD & PUBLICATIONS		1,719.00-
	Major Account 470000 Total	136,736.79-	493,441.98-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	575.00-	8,791.46-
	484900 OTHER PRIVATE SOURCES	77,433.58-	403,427.29-
	Major Account 480000 Total	78,008.58-	412,218.75-
	Fund 55110 Revenue Total	214,745.37-	905,660.73-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,752.30	1,172,413.50
	511200 TEMPORARY SALARIES-WAGE	13,178.73	79,243.69
	511300 OVERTIME PAYMENTS	13,468.50	49,348.39
	515100 RETIREMENT PLANS EXPENSE	15,157.03	89,600.59
	515200 OASDI EXPENSE	15,955.39	94,554.03
	515400 LIFE & ACCIDENT INS EXP	159.55	907.35
	515500 HEALTH INSURANCE EXPENSE	30,106.98	169,829.22
	516400 UNEMPLOYM COMP INS EXP		1,251.69
	516500 WORKERS COMP PREMIUMS		5,674.61
	Major Account 510000 Total	285,778.48	1,662,823.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	20.72
	521200 COM EXPENSE - VOICE/DATA	14,721.93	81,622.93
	521300 FREIGHT EXPENSE	4,300.57	10,290.67
	521500 PUBLICATION & PRINT EXP	2,438.65	25,948.73
	521700 1099 ROYALTY PAYMENTS	1,500.00	1,750.00
	522100 DUES & SUBSCRIPTION EXP	667.97	36,031.95
	522200 CONFERENCE REGISTRATION		2,461.95
	522600 JOB APPLICANT EXPENSE		1,538.69
	523100 UTILITIES EXPENSE	2,139.70	42,967.10
	523101 HEATING & COOLING SERVICE	5,667.30	5,919.65
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	525500 RENT EXP-OTHER PERS PROP	272.93	1,820.36
	525501 AG CONST & SHOP EQ RENTAL		6,215.00
	526100 REP & MAINT-REAL PROPERT		30.00
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527200 REP & MAINT-MOTOR VEHICL	86.54	1,556.06
	527400 REP & MAINT-DATA PROC		245.00
	527800 REP & MAINT-OTHER PROPER	239.20	239.20
	531100 OFFICE SUPPLIES EXPENSE	4,040.25	14,225.99
	533100 HOUSEHOLD & INSTIT EXP	1,459.00	2,156.17
	533900 FOOD EXPENSE	1,400.23	2,592.61
	534600 ED & RECREATIONAL SUP EX	15,967.08	19,744.30
	534700 ENG TECH & COMM SUP EXP	1,356.66	12,176.21
	534800 CONST & MAINT SUP EXP		94.18
	534900 MISCELLANEOUS SUP EXP	243.85	243.85
	534901 DATA PROCESSING SUPPLIES	9,399.17	41,731.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	763.17	1,220.98
	538100 VEHICLE & EQUIP SUP EXP	662.32	1,997.93
	539951 PURCHASES FOR RESALE	76.25	76.25
	541700 LEGAL RELATED EXPENSE		103.18
	543500 MGT CONSULTANT SERVICES	170.00	3,676.25
	549200 JANITORIAL SERVICES		10.20
	554900 OTHER CONTRACTUAL SERVICES	31,596.11	21,236.90
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		260.00
	559100 OTHER OPERATING EXP		20.50
	Major Account 520000 Total	<u>99,169.68</u>	<u>342,745.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,864.15	13,766.16
	571900 MEALS-ONE DAY TRAVEL		61.24
	572100 COMMERCIAL TRANSPORTATIO	2,098.01	6,962.01
	573100 STATE-OWNED TRANSPORT	3,725.26	19,471.28
	574500 PERSONAL VEHICLE MILEAGE	502.48	2,992.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	379.31	4,774.76
	575100 MISC TRAVEL EXPENSE	86.60	323.35
	Major Account 570000 Total	<u>11,655.81</u>	<u>48,351.60</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,699.90	5,699.90
	Major Account 580000 Total	<u>5,699.90</u>	<u>5,699.90</u>
	Fund 55110 Expenditures Total	<u>402,303.87</u>	<u>2,059,619.87</u>
	Subprogram Revenues	<u>214,745.37</u>	<u>905,660.73</u>
	Subprogram Expenditures	<u>533,943.43</u>	<u>2,865,440.68</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		508,106.53
	511200 TEMPORARY SALARIES-WAGE		21,836.53
	511300 OVERTIME PAYMENTS		261.31
	515100 RETIREMENT PLANS EXPENSE		40,704.17
	515200 OASDI EXPENSE		35,880.37
	515400 LIFE & ACCIDENT INS EXP		351.06
	515500 HEALTH INSURANCE EXPENSE		63,904.96
	Major Account 510000 Total		671,044.93
	Fund 10000 Expenditures Total		671,044.93
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.11-
	Major Account 470000 Total		25.11-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,307.00-	11,432.00-
	484500 REIMB NON-GOVT SOURCES		350.00-
	Major Account 480000 Total	11,307.00-	11,782.00-
	Fund 25110 Revenue Total	11,307.00-	11,807.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,306.33	132,792.17
	511200 TEMPORARY SALARIES-WAGE	4,924.29	10,831.49
	511300 OVERTIME PAYMENTS	127.24	926.76
	515100 RETIREMENT PLANS EXPENSE	8,414.72	10,885.65
	515200 OASDI EXPENSE	6,407.53	8,683.92
	515400 LIFE & ACCIDENT INS EXP	77.54	111.79
	515500 HEALTH INSURANCE EXPENSE	13,732.17	17,895.62
	516400 UNEMPLOYM COMP INS EXP		38.02
	516500 WORKERS COMP PREMIUMS		178.72
	Major Account 510000 Total	140,989.82	182,344.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,125.27	3,738.71
	521200 COM EXPENSE - VOICE/DATA	3,543.45	20,741.61
	521300 FREIGHT EXPENSE	92.94	1,154.91
	521500 PUBLICATION & PRINT EXP	219.75	5,280.41
	522100 DUES & SUBSCRIPTION EXP	20.00	1,375.80
	522200 CONFERENCE REGISTRATION		1,642.93
	525100 RENT EXP-OFFICE EQUIP	177.09	545.40
	525500 RENT EXP-OTHER PERS PROP		950.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		339.75
	527100 REP & MAINT-OFFICE EQUIP		304.00
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,426.65	6,329.11
	533100 HOUSEHOLD & INSTIT EXP		8.03
	533900 FOOD EXPENSE	97.75	1,560.13
	534600 ED & RECREATIONAL SUP EX	353.60	1,503.40
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES	85.18	4,473.19
	537100 LABORATORY SUP EXP	80.00	1,380.06
	539951 PURCHASES FOR RESALE	1,122.23-	921.47-
	543100 IT CONSULTING-APPLICATIONS		27.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		1,315.89
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 INSURANCE EXPENSE	1.50	15.00
	559100 OTHER OPERATING EXP		7,805.50-
	Major Account 520000 Total	6,100.95	44,473.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,546.44
	572100 COMMERCIAL TRANSPORTATIO	529.04	1,701.59
	573100 STATE-OWNED TRANSPORT	554.24	2,772.54
	574500 PERSONAL VEHICLE MILEAGE		1,541.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,315.68
	575100 MISC TRAVEL EXPENSE		45.80
	Major Account 570000 Total	1,083.28	12,923.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 25110 Expenditures Total	148,174.05	240,941.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,464.00-	14,152.00-
	472100 SALE OF SUP & MAT		76,388.00-
	472200 REPROD & PUBLICATIONS	184.50-	2,964.04-
	Major Account 470000 Total	2,648.50-	93,504.04-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,000.00-	5,035.00-
	484100 OPERATING DONATIONS & CO		3,245.20-
	484101 RESTRICTED-DONATIONS		49,659.32-
	484102 RESTRICTED-PROF FEES		1,450.00-
	484106 INDIRECT COST-PRIVATE	38,585.00-	40,585.00-
	484500 REIMB NON-GOVT SOURCES		3,190.06-
	Major Account 480000 Total	41,585.00-	103,164.58-
	Fund 55110 Revenue Total	44,233.50-	196,668.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,248.40	68,712.49
	511200 TEMPORARY SALARIES-WAGE	205.55	9,479.41
	511300 OVERTIME PAYMENTS		631.02
	515100 RETIREMENT PLANS EXPENSE	784.79	4,926.55
	515200 OASDI EXPENSE	805.56	5,700.75
	515400 LIFE & ACCIDENT INS EXP	10.91	65.34
	515500 HEALTH INSURANCE EXPENSE	1,379.23	8,273.74
	516400 UNEMPLOYM COMP INS EXP		211.64
	516500 WORKERS COMP PREMIUMS		829.82
	Major Account 510000 Total	14,434.44	98,830.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.77	3,514.50
	521200 COM EXPENSE - VOICE/DATA	300.84	2,023.58
	521300 FREIGHT EXPENSE	13.29	75.61
	521500 PUBLICATION & PRINT EXP	1,810.15	21,587.90
	521700 1099 ROYALTY PAYMENTS		225.00
	522100 DUES & SUBSCRIPTION EXP	91.00	552.65
	522600 JOB APPLICANT EXPENSE		218.96
	523100 UTILITIES EXPENSE	221.31	2,319.64
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	187.17	958.22
	525500 RENT EXP-OTHER PERS PROP		50.00
	525501 AG CONST & SHOP EQ RENTAL		281.52
	526100 REP & MAINT-REAL PROPERT	617.00	2,564.62
	527100 REP & MAINT-OFFICE EQUIP	184.99	184.99
	527200 REP & MAINT-MOTOR VEHICL		333.44
	527800 REP & MAINT-OTHER PROPER	240.00	846.04
	531100 OFFICE SUPPLIES EXPENSE	346.95	2,850.01
	533100 HOUSEHOLD & INSTIT EXP		750.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		777.14
	534500 AGRICULTURAL SUPPLIES EX		51.00
	534600 ED & RECREATIONAL SUP EX	29.69	3,297.90
	534800 CONST & MAINT SUP EXP	347.95	5,032.76
	534901 DATA PROCESSING SUPPLIES		1,378.00
	538100 VEHICLE & EQUIP SUP EXP	165.39	305.41
	539951 PURCHASES FOR RESALE	341.12-	10,087.48
	549200 JANITORIAL SERVICES	417.33	587.13
	554900 OTHER CONTRACTUAL SERVICES	50.00	5,336.42
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		260.00
	559100 OTHER OPERATING EXP	36.45-	8,264.80
	Major Account 520000 Total	5,202.26	74,780.19
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		61.84
	573100 STATE-OWNED TRANSPORT	93.78	359.58
	574500 PERSONAL VEHICLE MILEAGE	106.70	106.70
	574501 MILEAGE ALLOW-IN STATE		230.04
	574502 MILEAGE ALLOW-OUT OF STAT		324.96
	575101 MISC TVL EXP-IN STATE	25.00	33.75
	Major Account 570000 Total	225.48	1,116.87
	580000 Capital Outlay		
	588004 EQUIPMENT		667.45
	Major Account 580000 Total		667.45
	Fund 55110 Expenditures Total	19,862.18	175,395.27
	Subprogram Revenues	55,540.50-	208,475.73-
	Subprogram Expenditures	168,036.23	1,087,381.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,178,678.05
	511200 TEMPORARY SALARIES-WAGE		41,915.89
	511300 OVERTIME PAYMENTS		16,597.01
	515100 RETIREMENT PLANS EXPENSE		81,885.79
	515200 OASDI EXPENSE		86,219.69
	515400 LIFE & ACCIDENT INS EXP		735.48
	515500 HEALTH INSURANCE EXPENSE		153,350.33
	Major Account 510000 Total		1,559,382.24
	Fund 10000 Expenditures Total		1,559,382.24
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		547.39
	Major Account 470000 Total		547.39
	Fund 25110 Revenue Total		547.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,679.82	310,810.85
	511200 TEMPORARY SALARIES-WAGE	7,289.35	12,020.22
	511300 OVERTIME PAYMENTS	614.97	1,927.37
	515100 RETIREMENT PLANS EXPENSE	17,234.16	20,913.16
	515200 OASDI EXPENSE	16,974.45	22,194.85
	515400 LIFE & ACCIDENT INS EXP	154.90	226.88
	515500 HEALTH INSURANCE EXPENSE	30,940.78	41,539.83
	Major Account 510000 Total	315,888.43	409,633.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.35	269.88
	521200 COM EXPENSE - VOICE/DATA	12,159.62	74,023.12
	521300 FREIGHT EXPENSE	102.13	275.12
	521500 PUBLICATION & PRINT EXP	56.00	1,837.41
	522100 DUES & SUBSCRIPTION EXP	300.00	87,826.50
	522200 CONFERENCE REGISTRATION		19,060.00
	522600 JOB APPLICANT EXPENSE		305.20
	525100 RENT EXP-OFFICE EQUIP	230.21	1,081.77
	525500 RENT EXP-OTHER PERS PROP		885.59
	526100 REP & MAINT-REAL PROPERT	733.95	1,371.64
	527100 REP & MAINT-OFFICE EQUIP	255.00	255.00
	527200 REP & MAINT-MOTOR VEHICL	670.42	970.42
	527800 REP & MAINT-OTHER PROPER	441.60	441.60
	527801 REP AG SHOP CONST EQUIP	1,870.00	1,870.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,038.03	7,311.68
	533900 FOOD EXPENSE		234.84
	534600 ED & RECREATIONAL SUP EX	25,700.66	110,108.15
	534800 CONST & MAINT SUP EXP	5,675.01	19,641.65
	534900 MISCELLANEOUS SUP EXP		70.00
	534901 DATA PROCESSING SUPPLIES	21,213.01	185,518.26
	535100 MEDICAL SUPPLIES		246.78
	539951 PURCHASES FOR RESALE	332.95	214.36
	543100 IT CONSULTING-APPLICATIONS		28,396.92
	554900 OTHER CONTRACTUAL SERVICES	3,779.48	52,261.93
	555200 SOFTWARE - NEW PURCHASES	53,798.67	92,720.87
	556100 INSURANCE EXPENSE		34.75
	Major Account 520000 Total	128,384.09	687,233.44
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	2,879.24	18,359.87
	572100 COMMERCIAL TRANSPORTATIO	501.79	4,943.79
	572102 COMERCIAL FARES-OUT OF ST	98.00	1,836.65
	573100 STATE-OWNED TRANSPORT	882.28	6,752.02
	574501 MILEAGE ALLOW-IN STATE		361.80
	574502 MILEAGE ALLOW-OUT OF STAT		1,068.72
	575102 MISC TVL EXP-OUT OF STATE	55.00	679.50
	Major Account 570000 Total	4,416.31	34,002.35
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		25,941.00
	588004 EQUIPMENT	14,071.88	41,585.80
	Major Account 580000 Total	14,071.88	67,526.80
	Fund 25110 Expenditures Total	462,760.71	1,198,395.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	983,132.16	1,190,652.84
	472100 SALE OF SUP & MAT	11,199.73	41,707.84
	Major Account 470000 Total	994,331.89	1,232,360.68
	Fund 55110 Revenue Total	994,331.89	1,232,360.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,057.80	347,685.17
	511200 TEMPORARY SALARIES-WAGE	51,777.99	335,737.18
	511300 OVERTIME PAYMENTS	292.44	6,440.16
	515100 RETIREMENT PLANS EXPENSE	3,658.49	18,295.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	5,468.14	35,146.32
	515400 LIFE & ACCIDENT INS EXP	61.67	328.63
	515500 HEALTH INSURANCE EXPENSE	8,395.76	42,491.90
	516400 UNEMPLOYM COMP INS EXP		876.98
	516500 WORKERS COMP PREMIUMS		5,724.82
	Major Account 510000 Total	130,712.29	792,726.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,848.64	23,396.56
	521300 FREIGHT EXPENSE		30.87
	521500 PUBLICATION & PRINT EXP		13,585.82-
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION	120.00-	190.00-
	522600 JOB APPLICANT EXPENSE	444.16	1,034.48
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP		5,233.53
	526100 REP & MAINT-REAL PROPERT		1,775.50
	527800 REP & MAINT-OTHER PROPER		354.03
	531100 OFFICE SUPPLIES EXPENSE	303.89	5,624.73
	533100 HOUSEHOLD & INSTIT EXP		249.40
	533900 FOOD EXPENSE	1,776.51	1,971.01
	534600 ED & RECREATIONAL SUP EX	2,889.53	438,688.92
	534800 CONST & MAINT SUP EXP	67.68	3,787.74
	534901 DATA PROCESSING SUPPLIES	10,104.50	135,575.61
	554900 OTHER CONTRACTUAL SERVICES	124,324.91-	713,685.79-
	555200 SOFTWARE - NEW PURCHASES		468,912.61
	559100 OTHER OPERATING EXP	130.00	452.00
	Major Account 520000 Total	104,830.00-	359,875.38
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		1,384.09
	572102 COMERCIAL FARES-OUT OF ST		45.00
	573100 STATE-OWNED TRANSPORT	682.05	2,701.95
	Major Account 570000 Total	682.05	4,131.04
	580000 Capital Outlay		
	588004 EQUIPMENT	4,535.90	101,777.78
	Major Account 580000 Total	4,535.90	101,777.78
	Fund 55110 Expenditures Total	31,100.24	1,258,511.08
	Subprogram Revenues	994,331.89-	1,231,813.29-
	Subprogram Expenditures	493,860.95	4,016,289.07

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		166,005.71
	515100 RETIREMENT PLANS EXPENSE		10,190.47
	515200 OASDI EXPENSE		10,295.98
	515400 LIFE & ACCIDENT INS EXP		114.94
	515500 HEALTH INSURANCE EXPENSE		15,842.85
	Major Account 510000 Total		202,449.95
	Fund 10000 Expenditures Total		202,449.95
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	Major Account 470000 Total		40.00-
	Fund 25110 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,949.42	31,402.46
	515100 RETIREMENT PLANS EXPENSE	1,129.58	1,473.32
	515200 OASDI EXPENSE	1,350.35	1,899.35
	515400 LIFE & ACCIDENT INS EXP	21.53	32.04
	515500 HEALTH INSURANCE EXPENSE	3,239.68	5,455.23
	Major Account 510000 Total	29,690.56	40,262.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.63	1,077.09
	521200 COM EXPENSE - VOICE/DATA	691.22	4,331.53
	521300 FREIGHT EXPENSE		58.15
	521500 PUBLICATION & PRINT EXP	4,921.76	17,571.69
	521900 AWARDS EXPENSE		75.60
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		1,694.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	98.76	1,430.10
	533900 FOOD EXPENSE	193.89	649.92
	534600 ED & RECREATIONAL SUP EX		50.18
	534900 MISCELLANEOUS SUP EXP		33.50
	534901 DATA PROCESSING SUPPLIES		4,124.00
	554900 OTHER CONTRACTUAL SERVICES	12,602.17	119,991.70
	555200 SOFTWARE - NEW PURCHASES		128.43
	Major Account 520000 Total	19,069.43	151,317.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,445.36	1,942.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	92.00	1,558.72
	574500 PERSONAL VEHICLE MILEAGE	223.60	727.42
	575100 MISC TRAVEL EXPENSE	42.50	88.50
	Major Account 570000 Total	1,803.46	4,317.02
	Fund 25110 Expenditures Total	50,563.45	195,897.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,384.61	934,221.93-
	472100 SALE OF SUP & MAT	10,014.15-	85,755.38-
	Major Account 470000 Total	4,370.46	1,019,977.31-
	Fund 55110 Revenue Total	4,370.46	1,019,977.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,750.88	453,317.02
	511200 TEMPORARY SALARIES-WAGE	22,407.79	120,792.62
	511300 OVERTIME PAYMENTS	421.74	2,152.13
	515100 RETIREMENT PLANS EXPENSE	2,086.63	27,889.50
	515200 OASDI EXPENSE	4,428.58	39,855.95
	515400 LIFE & ACCIDENT INS EXP	31.90	321.34
	515500 HEALTH INSURANCE EXPENSE	5,112.39	54,242.78
	516400 UNEMPLOYM COMP INS EXP		1,262.46
	516500 WORKERS COMP PREMIUMS		4,742.35
	Major Account 510000 Total	77,239.91	704,576.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,422.76	7,566.89
	521200 COM EXPENSE - VOICE/DATA	1,453.30	8,350.68
	521300 FREIGHT EXPENSE	99.15	3,504.43
	521500 PUBLICATION & PRINT EXP	1,638.63	40,475.80
	521900 AWARDS EXPENSE		212.59-
	522100 DUES & SUBSCRIPTION EXP		5,268.75
	522200 CONFERENCE REGISTRATION	2,291.72	7,701.21
	522600 JOB APPLICANT EXPENSE		974.14
	525500 RENT EXP-OTHER PERS PROP	246.10	246.10
	531100 OFFICE SUPPLIES EXPENSE	460.86	4,220.89
	533900 FOOD EXPENSE	132.24	2,782.81
	534600 ED & RECREATIONAL SUP EX	12,686.94	63,030.33
	534900 MISCELLANEOUS SUP EXP		67.00-
	534901 DATA PROCESSING SUPPLIES	5,812.75	12,944.60-
	543100 IT CONSULTING-APPLICATIONS		13,735.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,927.66	307,455.28
	555200 SOFTWARE - NEW PURCHASES	27.99	29.56
	556100 INSURANCE EXPENSE	220.50-	
	559100 OTHER OPERATING EXP	8,631.10-	9,033.64
	Major Account 520000 Total	19,348.50	461,151.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.61	3,268.73
	572100 COMMERCIAL TRANSPORTATIO	820.14	2,423.71
	573100 STATE-OWNED TRANSPORT	227.25	452.61
	574500 PERSONAL VEHICLE MILEAGE	63.05	410.40
	575100 MISC TRAVEL EXPENSE	31.25	113.25
	Major Account 570000 Total	2,230.30	6,668.70
	580000 Capital Outlay		
	588004 EQUIPMENT	10,169.73	58,815.46
	Major Account 580000 Total	10,169.73	58,815.46
	Fund 55110 Expenditures Total	108,988.44	1,231,211.73
	Subprogram Revenues	4,370.46	1,020,017.31-
	Subprogram Expenditures	159,551.89	1,629,558.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		252,184.20	1,053,769.31
511200 TEMPORARY SALARIES-WAGE		105,104.61	591,483.76
511300 OVERTIME PAYMENTS		3.84	30.94
515100 RETIREMENT PLANS EXPENSE		15,728.75	71,224.00
515200 OASDI EXPENSE		21,406.23	94,024.12
515400 LIFE & ACCIDENT INS EXP		226.28	936.94
515500 HEALTH INSURANCE EXPENSE		34,398.53	166,799.53
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		429,052.44	2,057,817.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		151.96	131.22
521200 COM EXPENSE - VOICE/DATA		5,007.91	21,854.20
521300 FREIGHT EXPENSE		2,109.79	3,637.57
521500 PUBLICATION & PRINT EXP		2,536.15	14,818.13
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			7,677.00
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	8,039.80
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	3,136.45
534800 CONST & MAINT SUP EXP		3,776.81	13,798.60
534900 MISCELLANEOUS SUP EXP			188.50
534901 DATA PROCESSING SUPPLIES		6,167.18	114,161.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		6,000.00
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	4,250.96	15,229.77
	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	781,998.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,692.63	13,218.95
	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	53,229.97
	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
	Fund 10000 Total		1,461.46
	Fund 10000 Expenditures Total	470,002.00	3,532,167.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185.00
	Major Account 800000 Total		185.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		185.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,774.18
	511200 TEMPORARY SALARIES-WAGE		12,996.33
	515100 RETIREMENT PLANS EXPENSE		489.94
	515200 OASDI EXPENSE		1,068.55
	515400 LIFE & ACCIDENT INS EXP		13.02
	515500 HEALTH INSURANCE EXPENSE		1,851.24
	Major Account 510000 Total		26,193.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	521500 PUBLICATION & PRINT EXP		2,694.00
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		2,265.00
	522500 EMPLOYEE MOVING EXPENSE		430.05
	522600 JOB APPLICANT EXPENSE		458.23
	527300 REP & MAINT-MEDICAL EQUI		3,222.45
	527800 REP & MAINT-OTHER PROPER		6,480.00
	533100 HOUSEHOLD & INSTIT EXP		37.36
	533900 FOOD EXPENSE		348.53
	534901 DATA PROCESSING SUPPLIES		7,521.51
	537100 LABORATORY SUP EXP		9,698.36
	Major Account 520000 Total		33,540.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,829.24
	571101 BOARD & LODGING-IN STATE		279.96
	571102 BOAR & LODGING-OUT OF STA		290.58
	572100 COMMERCIAL TRANSPORTATIO		172.25
	572101 COMERCIAL FARES-IN STATE		521.58
	574500 PERSONAL VEHICLE MILEAGE		526.95
	574501 MILEAGE ALLOW-IN STATE		51.84
	574502 MILEAGE ALLOW-OUT OF STAT		332.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,964.11
	575100 MISC TRAVEL EXPENSE		115.23
	575101 MISC TVL EXP-IN STATE		40.00
	Major Account 570000 Total		8,123.84
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		162,440.02
	Fund 25110 Total		162,440.02
	Fund 25110 Expenditures Total		67,857.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185.00-
	Major Account 800000 Total		185.00-
	Fund 25110 Expenditures Total		185.00-
	Subprogram Expenditures	470,002.00	3,763,926.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,121,836.80
	511200 TEMPORARY SALARIES-WAGE		92,592.45
	511300 OVERTIME PAYMENTS		38,199.45
	515100 RETIREMENT PLANS EXPENSE		211,969.52
	515200 OASDI EXPENSE		232,771.97
	515400 LIFE & ACCIDENT INS EXP		2,827.11
	515500 HEALTH INSURANCE EXPENSE		499,825.39
	Major Account 510000 Total		4,200,022.69
	Fund 10000 Expenditures Total		4,200,022.69
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,831.65-	328,096.53-
	472100 SALE OF SUP & MAT		378.80-
	Major Account 470000 Total	26,831.65-	328,475.33-
	Fund 25110 Revenue Total	26,831.65-	328,475.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,031.77	1,207,453.22
	511200 TEMPORARY SALARIES-WAGE	12,618.15	46,743.93
	511300 OVERTIME PAYMENTS	8,953.82	11,654.86
	515100 RETIREMENT PLANS EXPENSE	46,629.97	77,711.84
	515200 OASDI EXPENSE	50,064.49	87,087.46
	515400 LIFE & ACCIDENT INS EXP	728.99	1,319.38
	515500 HEALTH INSURANCE EXPENSE	123,679.78	224,175.64
	Major Account 510000 Total	932,706.97	1,656,146.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.98	1,877.86
	521200 COM EXPENSE - VOICE/DATA	16,841.17	104,894.05
	521300 FREIGHT EXPENSE	79.27-	920.15
	521500 PUBLICATION & PRINT EXP		2,392.57-
	521900 AWARDS EXPENSE	12.50	32.50
	522100 DUES & SUBSCRIPTION EXP	1,424.45	5,831.85
	522200 CONFERENCE REGISTRATION	2,075.00	19,181.25
	522600 JOB APPLICANT EXPENSE	559.89	1,433.21
	523100 UTILITIES EXPENSE	951,623.40	6,928,741.06
	523101 HEATING & COOLING SERVICE	527,277.29	1,950,092.20
	524600 RENT EXPENSE-BUILDINGS	128,955.28	160,493.84
	525100 RENT EXP-OFFICE EQUIP	942.58	7,356.38
	525500 RENT EXP-OTHER PERS PROP		547.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,395.82	76,422.77
	527100 REP & MAINT-OFFICE EQUIP		630.11
	527200 REP & MAINT-MOTOR VEHICL	3,152.88	20,979.25
	527500 REP & MAINT-COMM EQUIP	154.98	225.38
	527800 REP & MAINT-OTHER PROPER		30.00
	527801 REP AG SHOP CONST EQUIP	46.77	168.27
	531100 OFFICE SUPPLIES EXPENSE	2,957.76	52,915.16
	533100 HOUSEHOLD & INSTIT EXP	35,426.12	140,178.78
	533900 FOOD EXPENSE	58.41	58.41
	534500 AGRICULTURAL SUPPLIES EX		17,430.26
	534600 ED & RECREATIONAL SUP EX	26.98	7,455.07
	534800 CONST & MAINT SUP EXP	13,506.46	452,859.58
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	534901 DATA PROCESSING SUPPLIES	5,241.48	43,856.99
	535100 MEDICAL SUPPLIES	13.85	436.45
	537100 LABORATORY SUP EXP	3.10	515.85
	538100 VEHICLE & EQUIP SUP EXP	4,186.28	18,595.60
	542500 ENG & ARCH SERVICES		18,900.00
	543100 IT CONSULTING-APPLICATIONS		1,651.77
	545000 LABORATORY SERVICES		80.00
	549200 JANITORIAL SERVICES	10,493.94	36,793.77
	554900 OTHER CONTRACTUAL SERVICES	540.00	11,291.80
	555200 SOFTWARE - NEW PURCHASES		830.00-
	556100 INSURANCE EXPENSE		8,980.00
	559100 OTHER OPERATING EXP	20.00	1,131.58
	Major Account 520000 Total	1,718,268.10	10,089,780.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	3,598.46
	571102 BOAR & LODGING-OUT OF STA		11,072.35
	572100 COMMERCIAL TRANSPORTATIO		4,428.52
	572102 COMERCIAL FARES-OUT OF ST		368.80
	573100 STATE-OWNED TRANSPORT	27,114.25	106,175.37
	574500 PERSONAL VEHICLE MILEAGE		325.00
	574501 MILEAGE ALLOW-IN STATE	97.00	97.00
	574502 MILEAGE ALLOW-OUT OF STAT		67.90
	575100 MISC TRAVEL EXPENSE		140.00
	575102 MISC TVL EXP-OUT OF STATE		339.00
	Major Account 570000 Total	27,411.25	126,612.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	296.22	15,518.47
	Major Account 580000 Total	296.22	15,518.47
	Fund 25110 Expenditures Total	2,678,682.54	11,888,057.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	826.45-	3,544.90-
	472100 SALE OF SUP & MAT		10,000.00-
	Major Account 470000 Total	826.45-	13,544.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,953.11-	55,609.92-
	483400 OTHER RENTAL REVENUE		2,431.58-
	Major Account 480000 Total	12,953.11-	58,041.50-
	Fund 55110 Revenue Total	13,779.56-	71,586.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	382.25	2,293.50
	521300 FREIGHT EXPENSE	4.50	4.50
	522100 DUES & SUBSCRIPTION EXP	11.00	173.50
	523100 UTILITIES EXPENSE	2,745.50	15,872.77
	524100 RENT EXPENSE-LAND	12,627.43	18,027.43
	526100 REP & MAINT-REAL PROPERT	2,055.34	9,473.56
	533900 FOOD EXPENSE	60.68	182.04
	534600 ED & RECREATIONAL SUP EX	170.00	170.00
	534901 DATA PROCESSING SUPPLIES		79.00
	541100 ACCTG & AUDITING SERVICES		2,225.00
	549200 JANITORIAL SERVICES	579.00	2,537.82
	Major Account 520000 Total	18,635.70	51,039.12
	580000 Capital Outlay		
	588001 LAND	50,804.00	50,804.00
	Major Account 580000 Total	50,804.00	50,804.00
	Fund 55110 Expenditures Total	69,439.70	101,843.12
	Subprogram Revenues	40,611.21-	400,061.73-
	Subprogram Expenditures	2,748,122.24	16,189,923.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		332,772.28
	511200 TEMPORARY SALARIES-WAGE		250.00
	511300 OVERTIME PAYMENTS		397.11
	515100 RETIREMENT PLANS EXPENSE		25,405.92
	515200 OASDI EXPENSE		16,026.44
	515400 LIFE & ACCIDENT INS EXP		96.55
	515500 HEALTH INSURANCE EXPENSE		14,985.89
	Major Account 510000 Total		389,934.19
	Fund 10000 Expenditures Total		389,934.19
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,040.02	73,108.54
	511300 OVERTIME PAYMENTS	148.91	148.91
	515100 RETIREMENT PLANS EXPENSE	5,124.90	5,610.38
	515200 OASDI EXPENSE	2,722.08	3,161.50
	515400 LIFE & ACCIDENT INS EXP	20.31	25.31
	515500 HEALTH INSURANCE EXPENSE	3,070.51	3,437.11
	Major Account 510000 Total	78,126.73	85,491.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.82	4,142.60
	521200 COM EXPENSE - VOICE/DATA	1,498.23	5,712.52
	521300 FREIGHT EXPENSE	67.50	460.24
	521500 PUBLICATION & PRINT EXP	1,684.81	7,887.75
	522100 DUES & SUBSCRIPTION EXP		2,392.21
	522200 CONFERENCE REGISTRATION	1,025.00	1,625.00
	524600 RENT EXPENSE-BUILDINGS	96.00	288.00
	524700 RENT EXP-OTHER REAL PROP		354.00
	525100 RENT EXP-OFFICE EQUIP	60.73	651.30
	525500 RENT EXP-OTHER PERS PROP		686.58
	526100 REP & MAINT-REAL PROPERT		50.00
	531100 OFFICE SUPPLIES EXPENSE	80.66	1,139.60
	533900 FOOD EXPENSE		1,290.76
	534900 MISCELLANEOUS SUP EXP		217.28
	534901 DATA PROCESSING SUPPLIES	80.00	149.90
	543100 IT CONSULTING-APPLICATIONS		6,853.48
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES		2,280.50
	559100 OTHER OPERATING EXP	61.50	92.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,339.25	36,523.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.66	2,195.90
	571101 BOARD & LODGING-IN STATE		1,717.90
	571102 BOAR & LODGING-OUT OF STA	1,406.44	2,154.65
	572100 COMMERCIAL TRANSPORTATIO	1,879.33	5,373.12
	572102 COMERCIAL FARES-OUT OF ST	643.00	307.69
	573100 STATE-OWNED TRANSPORT		218.25
	574500 PERSONAL VEHICLE MILEAGE		39.29
	574501 MILEAGE ALLOW-IN STATE		8.26
	575100 MISC TRAVEL EXPENSE	135.60	148.85
	575102 MISC TVL EXP-OUT OF STATE	71.25	100.75
	Major Account 570000 Total	5,089.28	12,264.66
	580000 Capital Outlay		
	588004 EQUIPMENT		193.71
	Major Account 580000 Total		193.71
	Fund 25110 Expenditures Total	88,555.26	134,474.09
	Subprogram Expenditures	88,555.26	524,408.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,682,290.19
	511200 TEMPORARY SALARIES-WAGE		154,922.78
	511300 OVERTIME PAYMENTS		2,097.71
	515100 RETIREMENT PLANS EXPENSE		121,289.94
	515200 OASDI EXPENSE		119,467.94
	515400 LIFE & ACCIDENT INS EXP		1,335.80
	515500 HEALTH INSURANCE EXPENSE		235,009.25
	Major Account 510000 Total		2,316,413.61
	Fund 10000 Expenditures Total		2,316,413.61
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	362.12	362.12
	Major Account 480000 Total	362.12	362.12
	Fund 25110 Revenue Total	362.12	362.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,139.75	476,723.98
	511200 TEMPORARY SALARIES-WAGE	37,724.72	57,927.01
	511300 OVERTIME PAYMENTS	154.88	352.47
	515100 RETIREMENT PLANS EXPENSE	25,406.47	34,398.78
	515200 OASDI EXPENSE	22,980.09	33,214.86
	515400 LIFE & ACCIDENT INS EXP	305.86	476.38
	515500 HEALTH INSURANCE EXPENSE	53,835.56	78,636.14
	516400 UNEMPLOYM COMP INS EXP		3.00
	516500 WORKERS COMP PREMIUMS		20.26
	Major Account 510000 Total	491,547.33	681,752.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,914.68	15,806.68
	521200 COM EXPENSE - VOICE/DATA	13,697.58	77,129.21
	521300 FREIGHT EXPENSE	2,755.53	6,924.55
	521500 PUBLICATION & PRINT EXP	2,453.32	16,720.67
	521900 AWARDS EXPENSE	150.79	27,779.25
	522100 DUES & SUBSCRIPTION EXP	2,276.75	11,298.36
	522200 CONFERENCE REGISTRATION	500.73	8,810.27
	522600 JOB APPLICANT EXPENSE	212.14	526.37
	524700 RENT EXP-OTHER REAL PROP		576.98
	525100 RENT EXP-OFFICE EQUIP	1,943.25	9,470.73
	525500 RENT EXP-OTHER PERS PROP	140.04	4,678.93
	526100 REP & MAINT-REAL PROPERT	3,965.48	22,172.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	231.19	3,739.02
	527200 REP & MAINT-MOTOR VEHICL		6.50
	527400 REP & MAINT-DATA PROC	230.00	637.00
	527600 REP & MAINT-HOUSE/INST E	225.00	1,136.05
	531100 OFFICE SUPPLIES EXPENSE	5,382.54	30,858.51
	533100 HOUSEHOLD & INSTIT EXP	5,823.31	28,438.77
	533900 FOOD EXPENSE	1,423.20	18,021.28
	534600 ED & RECREATIONAL SUP EXP	142.86	5,137.94
	534800 CONST & MAINT SUP EXP	2,353.57	6,890.27
	534900 MISCELLANEOUS SUP EXP		331.35
	534901 DATA PROCESSING SUPPLIES	3,189.95	118,051.13
	535100 MEDICAL SUPPLIES	1,217.50	3,366.00
	538100 VEHICLE & EQUIP SUP EXP		21.01
	547100 EDUCATIONAL SERVICES	3,196.00	3,196.00
	549200 JANITORIAL SERVICES	180.50	3,235.45
	554900 OTHER CONTRACTUAL SERVICES	6,881.35	19,491.99
	555200 SOFTWARE - NEW PURCHASES	129,651.00	142,552.00
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP		5,738.00
	Major Account 520000 Total	202,139.30	592,745.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,692.91	30,245.18
	571102 BOAR & LODGING-OUT OF STA	742.48	742.48
	571900 MEALS-ONE DAY TRAVEL		135.18
	572100 COMMERCIAL TRANSPORTATIO	3,929.62	15,423.45
	573100 STATE-OWNED TRANSPORT	5,411.04	13,471.77
	574500 PERSONAL VEHICLE MILEAGE	1,627.60	8,417.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,190.00	17,105.30
	575100 MISC TRAVEL EXPENSE	120.50	1,015.18
	Major Account 570000 Total	14,334.15	86,556.27
	580000 Capital Outlay		
	588004 EQUIPMENT		2,343.82
	Major Account 580000 Total		2,343.82
	Fund 25110 Expenditures Total	708,020.78	1,363,398.01
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,888.00	60,161.40
	472100 SALE OF SUP & MAT	22,100.00	135,445.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	41,988.00-	195,606.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		640,537.90-
	493200 OPERATING TRANSFERS OUT		629,426.00
	Major Account 490000 Total		11,111.90-
	Fund 55110 Revenue Total	41,988.00-	206,718.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,901.75	326,900.88
	511200 TEMPORARY SALARIES-WAGE	9,191.00	86,234.81
	511300 OVERTIME PAYMENTS		8,071.35
	515100 RETIREMENT PLANS EXPENSE	3,754.24	23,137.85
	515200 OASDI EXPENSE	3,571.64	26,440.01
	515400 LIFE & ACCIDENT INS EXP	37.74	225.23
	515500 HEALTH INSURANCE EXPENSE	5,417.81	32,772.59
	516400 UNEMPLOYM COMP INS EXP		850.86
	516500 WORKERS COMP PREMIUMS		3,779.15
	Major Account 510000 Total	75,874.18	508,412.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,574.67	84,793.08
	521200 COM EXPENSE - VOICE/DATA	3,262.72	17,564.05
	521300 FREIGHT EXPENSE	188.62	5,176.63
	521400 DATA PROCESSING EXPENSE		270.70
	521500 PUBLICATION & PRINT EXP	30,709.10	243,054.86
	521900 AWARDS EXPENSE	393.51-	464.01-
	522100 DUES & SUBSCRIPTION EXP	3,292.27	29,485.43
	522200 CONFERENCE REGISTRATION	499.00	2,090.00
	524600 RENT EXPENSE-BUILDINGS		108.00
	524700 RENT EXP-OTHER REAL PROP		2,855.00
	525100 RENT EXP-OFFICE EQUIP	1,238.33	3,934.92
	525500 RENT EXP-OTHER PERS PROP	1,785.00	2,110.96
	526100 REP & MAINT-REAL PROPERT	682.50	1,217.76
	527100 REP & MAINT-OFFICE EQUIP		454.38
	531100 OFFICE SUPPLIES EXPENSE	1,740.19-	7,963.83
	533100 HOUSEHOLD & INSTIT EXP	13.56	663.56
	533900 FOOD EXPENSE	28,043.25	71,659.14
	534600 ED & RECREATIONAL SUP EX	1,068.92	12,003.09
	534800 CONST & MAINT SUP EXP		25.58
	534900 MISCELLANEOUS SUP EXP		3,728.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		24,072.48-
	535100 MEDICAL SUPPLIES	300.00-	1,317.30-
	537100 LABORATORY SUP EXP	27.59	88.77
	539951 PURCHASES FOR RESALE	26.25	30.75
	547100 EDUCATIONAL SERVICES		14,750.00
	549200 JANITORIAL SERVICES		241.00
	554900 OTHER CONTRACTUAL SERVICES	92,504.34-	72,538.62-
	555200 SOFTWARE - NEW PURCHASES	75.00	118.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	23.61	2,908.35-
	Major Account 520000 Total	21,427.65-	403,089.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,831.38
	571102 BOAR & LODGING-OUT OF STA		1,181.67
	572100 COMMERCIAL TRANSPORTATIO		1,924.23
	572102 COMERCIAL FARES-OUT OF ST		104.00
	573100 STATE-OWNED TRANSPORT	1,944.89	3,373.93
	574500 PERSONAL VEHICLE MILEAGE		58.20
	574501 MILEAGE ALLOW-IN STATE	106.70	337.56
	574502 MILEAGE ALLOW-OUT OF STAT		73.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		861.72
	575100 MISC TRAVEL EXPENSE		24.25
	575101 MISC TVL EXP-IN STATE		6.00
	575102 MISC TVL EXP-OUT OF STATE		30.55
	Major Account 570000 Total	2,051.59	9,807.31
	580000 Capital Outlay		
	588004 EQUIPMENT	2,289.85	29,271.74
	Major Account 580000 Total	2,289.85	29,271.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,547.24-	111,152.09-
	Major Account 590000 Total	64,547.24-	111,152.09-
	Fund 55110 Expenditures Total	5,759.27-	839,428.89
	Subprogram Revenues	41,625.88-	206,356.52-
	Subprogram Expenditures	702,261.51	4,519,240.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,401,483.48
	511200 TEMPORARY SALARIES-WAGE		61,693.85
	511300 OVERTIME PAYMENTS		61,854.19
	515100 RETIREMENT PLANS EXPENSE		168,719.28
	515200 OASDI EXPENSE		175,868.66
	515400 LIFE & ACCIDENT INS EXP		1,579.06
	515500 HEALTH INSURANCE EXPENSE		266,265.23
	Major Account 510000 Total		3,137,463.75
	Fund 10000 Expenditures Total		3,137,463.75
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,459.69-
	472100 SALE OF SUP & MAT	.20-	1,899.48-
	Major Account 470000 Total	.20-	5,359.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		386.50-
	Major Account 480000 Total		386.50-
	Fund 25110 Revenue Total	.20-	5,745.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,388.49	762,585.47
	511200 TEMPORARY SALARIES-WAGE	12,646.51	22,946.61
	511300 OVERTIME PAYMENTS	16,290.11	20,916.06
	515100 RETIREMENT PLANS EXPENSE	35,432.81	52,331.38
	515200 OASDI EXPENSE	36,327.79	55,788.99
	515400 LIFE & ACCIDENT INS EXP	365.21	634.51
	515500 HEALTH INSURANCE EXPENSE	60,401.94	102,233.00
	Major Account 510000 Total	665,852.86	1,017,436.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,141.95	25,288.58
	521200 COM EXPENSE - VOICE/DATA	14,721.09	75,639.43
	521300 FREIGHT EXPENSE	462.70	3,379.80
	521500 PUBLICATION & PRINT EXP	885.98	8,629.50
	521900 AWARDS EXPENSE		118.10-
	522100 DUES & SUBSCRIPTION EXP	1,184.45	1,669.94-
	522200 CONFERENCE REGISTRATION	1,203.45	17,645.95
	522500 EMPLOYEE MOVING EXPENSE		13,236.99
	522600 JOB APPLICANT EXPENSE	767.60	1,724.55-
	524600 RENT EXPENSE-BUILDINGS	174.64	396.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,190.28	6,489.44
	525500 RENT EXP-OTHER PERS PROP		700.51
	526100 REP & MAINT-REAL PROPERT	452.67	3,282.65
	527100 REP & MAINT-OFFICE EQUIP		6,754.46
	527200 REP & MAINT-MOTOR VEHICL	957.14	6,532.28
	527300 REP & MAINT-MEDICAL EQUI	233.98	3,087.98
	527400 REP & MAINT-DATA PROC		75.00
	527500 REP & MAINT-COMM EQUIP	1,198.02	6,305.04-
	527800 REP & MAINT-OTHER PROPER	35.00	9,688.98
	531100 OFFICE SUPPLIES EXPENSE	3,601.86	30,217.02
	533100 HOUSEHOLD & INSTIT EXP	1,356.36	8,823.69
	533900 FOOD EXPENSE	167.75	459.65
	534600 ED & RECREATIONAL SUP EX	120.00	1,956.19
	534800 CONST & MAINT SUP EXP	102.94	1,200.35
	534900 MISCELLANEOUS SUP EXP	393.50	1,460.00
	534901 DATA PROCESSING SUPPLIES	491.22	26,465.08
	535100 MEDICAL SUPPLIES		495.00-
	537100 LABORATORY SUP EXP	272.13	2,251.18
	538100 VEHICLE & EQUIP SUP EXP	1,880.68	4,445.38
	539951 PURCHASES FOR RESALE		51.00
	541700 LEGAL RELATED EXPENSE		180.00
	542500 ENG & ARCH SERVICES		800.00
	543100 IT CONSULTING-APPLICATIONS		15,159.60-
	545000 LABORATORY SERVICES		1,141.00
	549200 JANITORIAL SERVICES	51,164.26	62,412.14
	554900 OTHER CONTRACTUAL SERVICES	3,570.80	25,507.20-
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		2,650.00
	556300 SURETY & NOTARY BONDS	57.00	57.00
	559100 OTHER OPERATING EXP	4,769.37	9,867.48
	Major Account 520000 Total	94,556.82	284,546.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	18,468.60
	571101 BOARD & LODGING-IN STATE	905.17	1,006.49
	571102 BOAR & LODGING-OUT OF STA		301.36
	572100 COMMERCIAL TRANSPORTATIO	19.85-	8,513.43
	572102 COMERCIAL FARES-OUT OF ST		22.00
	573100 STATE-OWNED TRANSPORT	2,306.73	10,007.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.44	1,305.76
	574501 MILEAGE ALLOW-IN STATE		101.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,455.05
	575100 MISC TRAVEL EXPENSE	15.00	812.45
	575101 MISC TVL EXP-IN STATE		6.00
	575102 MISC TVL EXP-OUT OF STATE		33.00
	Major Account 570000 Total	3,353.49	42,033.51
	580000 Capital Outlay		
	588004 EQUIPMENT	499.50	15,269.78
	Major Account 580000 Total	499.50	15,269.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	330.00	330.00
	Major Account 590000 Total	330.00	330.00
	Fund 25110 Expenditures Total	764,592.67	1,359,615.35
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		
	472100 SALE OF SUP & MAT		8,947.05-
	Major Account 470000 Total		8,947.05-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		6,880.23-
	Major Account 480000 Total		6,880.23-
	Fund 55110 Revenue Total	10,120.18-	35,209.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,075.31	425,928.05
	511200 TEMPORARY SALARIES-WAGE	3,209.29	17,779.56
	511300 OVERTIME PAYMENTS	6,336.90	21,224.58
	515100 RETIREMENT PLANS EXPENSE	3,656.77	20,561.79
	515200 OASDI EXPENSE	5,620.65	33,578.36
	515400 LIFE & ACCIDENT INS EXP	65.46	390.76
	515500 HEALTH INSURANCE EXPENSE	11,361.14	68,791.48
	516400 UNEMPLOYM COMP INS EXP		1,003.87
	516500 WORKERS COMP PREMIUMS		3,654.09
	Major Account 510000 Total	99,325.52	592,912.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.41	1,077.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	598.57	12,989.95
	521300 FREIGHT EXPENSE	13.50	75.43
	521500 PUBLICATION & PRINT EXP		2,281.24
	521900 AWARDS EXPENSE		98.10
	522100 DUES & SUBSCRIPTION EXP	3,648.38	45,972.71
	522200 CONFERENCE REGISTRATION		3,568.00
	522600 JOB APPLICANT EXPENSE		6,657.42
	525100 RENT EXP-OFFICE EQUIP	66.44	399.60
	526100 REP & MAINT-REAL PROPERT		7.50-
	527200 REP & MAINT-MOTOR VEHICL		5,862.79
	527300 REP & MAINT-MEDICAL EQUI		498.35
	527500 REP & MAINT-COMM EQUIP		20,602.50
	527800 REP & MAINT-OTHER PROPER		4,335.00
	531100 OFFICE SUPPLIES EXPENSE		8,083.11
	533100 HOUSEHOLD & INSTIT EXP		10,439.65
	533900 FOOD EXPENSE		46.40
	534800 CONST & MAINT SUP EXP		136.22
	534901 DATA PROCESSING SUPPLIES	1,790.00	5,469.40
	537100 LABORATORY SUP EXP	2,589.24	11,566.21
	538100 VEHICLE & EQUIP SUP EXP	486.16	7,961.81
	543100 IT CONSULTING-APPLICATIONS		16,800.00
	545000 LABORATORY SERVICES	100.40	163.10
	549200 JANITORIAL SERVICES	99,313.62-	99,880.12-
	554900 OTHER CONTRACTUAL SERVICES	85.00	110.00
	556100 INSURANCE EXPENSE		2,550.00
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	89,733.52-	68,137.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.76
	571102 BOAR & LODGING-OUT OF STA		3,907.52
	572100 COMMERCIAL TRANSPORTATIO		1,118.31
	572102 COMERCIAL FARES-OUT OF ST		92.00
	573100 STATE-OWNED TRANSPORT	231.75	231.75
	Major Account 570000 Total	231.75	5,961.34
	580000 Capital Outlay		
	588004 EQUIPMENT		19,314.05
	Major Account 580000 Total		19,314.05
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	220.00	220.00
	Major Account 590000 Total	220.00	220.00
	Fund 55110 Expenditures Total	10,043.75	686,545.14
	Subprogram Revenues	10,120.38	40,955.47
	Subprogram Expenditures	774,636.42	5,183,624.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		788,470.72
	511200 TEMPORARY SALARIES-WAGE		108,399.78
	511300 OVERTIME PAYMENTS		1,776.20
	515100 RETIREMENT PLANS EXPENSE		57,813.04
	515200 OASDI EXPENSE		56,987.55
	515400 LIFE & ACCIDENT INS EXP		507.77
	515500 HEALTH INSURANCE EXPENSE		90,252.21
	Major Account 510000 Total		1,104,207.27
	Fund 10000 Expenditures Total		1,104,207.27
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		528.00-
	Major Account 470000 Total		528.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		350.00-
	Major Account 480000 Total		350.00-
	Fund 25110 Revenue Total		878.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,293.94	196,202.41
	511200 TEMPORARY SALARIES-WAGE	23,987.11	25,805.33
	511300 OVERTIME PAYMENTS	827.55	827.55
	515100 RETIREMENT PLANS EXPENSE	11,985.15	14,445.94
	515200 OASDI EXPENSE	10,306.06	135,737.00-
	515400 LIFE & ACCIDENT INS EXP	110.52	148.66
	515500 HEALTH INSURANCE EXPENSE	19,432.48	25,849.48
	516400 UNEMPLOYM COMP INS EXP		12,894.97-
	516500 WORKERS COMP PREMIUMS		443,912.67
	Major Account 510000 Total	229,942.81	558,560.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,330.36	5,625.50
	521200 COM EXPENSE - VOICE/DATA	4,148.59	24,771.92
	521300 FREIGHT EXPENSE	139.42	547.70
	521500 PUBLICATION & PRINT EXP	9,031.42	51,039.80
	521900 AWARDS EXPENSE	58.50	19,741.32
	522100 DUES & SUBSCRIPTION EXP	5,894.35	135,614.02
	522200 CONFERENCE REGISTRATION		1,798.98
	522600 JOB APPLICANT EXPENSE	260.84	260.84
	524700 RENT EXP-OTHER REAL PROP		1,305.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	278.98	1,457.95
	525500 RENT EXP-OTHER PERS PROP		467.32
	526100 REP & MAINT-REAL PROPERT		446.10
	527100 REP & MAINT-OFFICE EQUIP	25.00	346.92
	527200 REP & MAINT-MOTOR VEHICL	5.00	53.00
	527400 REP & MAINT-DATA PROC		135.00
	531100 OFFICE SUPPLIES EXPENSE	2,669.80	4,945.00
	533100 HOUSEHOLD & INSTIT EXP	338.40	338.40
	533900 FOOD EXPENSE	2,056.42	2,941.62
	534600 ED & RECREATIONAL SUP EX		898.62
	534800 CONST & MAINT SUP EXP		49.99
	534900 MISCELLANEOUS SUP EXP		8.00
	534901 DATA PROCESSING SUPPLIES	89.00	22,495.25
	535100 MEDICAL SUPPLIES		60.00
	538100 VEHICLE & EQUIP SUP EXP	86.21	653.83
	541700 LEGAL RELATED EXPENSE		22,644.90
	543100 IT CONSULTING-APPLICATIONS		3,210.00
	543500 MGT CONSULTANT SERVICES	35,000.00	61,000.00
	547100 EDUCATIONAL SERVICES	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,014.00	58,895.93
	555200 SOFTWARE - NEW PURCHASES		1,070.00
	556100 INSURANCE EXPENSE		157,957.61
	559100 OTHER OPERATING EXP	30.75	111,839.80
	Major Account 520000 Total	61,217.44	693,721.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,790.73	4,964.44
	571900 MEALS-ONE DAY TRAVEL		13.70
	572100 COMMERCIAL TRANSPORTATIO	185.00	2,263.69
	573100 STATE-OWNED TRANSPORT	337.50	657.06
	574500 PERSONAL VEHICLE MILEAGE	197.20	1,990.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,018.40
	575100 MISC TRAVEL EXPENSE	26.40	59.40
	Major Account 570000 Total	2,536.83	48,967.35
	580000 Capital Outlay		
	588004 EQUIPMENT	195.30	2,145.95
	Major Account 580000 Total	195.30	2,145.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		215.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00-
	Major Account 590000 Total		2,784.55-
	Fund 25110 Expenditures Total	293,892.38	1,300,610.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.40-	4,192.51-
	472100 SALE OF SUP & MAT	1,239.20-	117,049.89-
	Major Account 470000 Total	1,310.60-	121,242.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281,550.17-	1,694,901.04-
	483200 BUILDING & SPACE RENTAL	1,500.00-	8,125.00-
	484100 OPERATING DONATIONS & CO	609,942.43-	614,942.43-
	Major Account 480000 Total	892,992.60-	2,317,968.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,345.00-	312,001.52-
	493200 OPERATING TRANSFERS OUT	47,033.00	3,607,301.00
	493204 TRANS OUT-PLANT IMPROVEME		1,659,000.00
	Major Account 490000 Total	58,312.00-	4,954,299.48
	Fund 55110 Revenue Total	952,615.20-	2,515,088.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678.76	4,072.56
	511200 TEMPORARY SALARIES-WAGE	382.28	2,127.93
	515100 RETIREMENT PLANS EXPENSE	44.12	264.72
	515200 OASDI EXPENSE	48.96	318.27
	515400 LIFE & ACCIDENT INS EXP	.50	3.00
	515500 HEALTH INSURANCE EXPENSE	54.99	329.94
	516400 UNEMPLOYM COMP INS EXP		9.81
	516500 WORKERS COMP PREMIUMS		41.76
	Major Account 510000 Total	1,209.61	7,167.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,138.73	5,198.15
	521200 COM EXPENSE - VOICE/DATA	71.02	916.20
	521300 FREIGHT EXPENSE	27.75	108.31
	521400 DATA PROCESSING EXPENSE	2.00-	389.54-
	521500 PUBLICATION & PRINT EXP	377.75	17,305.91
	522100 DUES & SUBSCRIPTION EXP		1,000.00-
	523600 INTEREST EXPENSE		31,459.07
	524600 RENT EXPENSE-BUILDINGS	375.00-	1,875.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		240.00-
	526100 REP & MAINT-REAL PROPERT		105.00
	527100 REP & MAINT-OFFICE EQUIP	25.00	25.00
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE	4,312.65	27,477.50
	533900 FOOD EXPENSE	9,293.87	36,651.82
	534600 ED & RECREATIONAL SUP EX	75.00-	7,752.32
	534900 MISCELLANEOUS SUP EXP	1,155.52	2,066.53-
	534901 DATA PROCESSING SUPPLIES	198.98	6,774.38
	539200 DEBT SERVICE EXPENSE		59,157.00
	539951 PURCHASES FOR RESALE		2,742.99
	543100 IT CONSULTING-APPLICATIONS		207.00
	543500 MGT CONSULTANT SERVICES	1,000.00	4,000.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,718.10-	69,763.80
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP	320.00	10,954.48-
	Major Account 520000 Total	12,751.17	254,508.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		362.51
	572100 COMMERCIAL TRANSPORTATIO		79.80
	573100 STATE-OWNED TRANSPORT	216.35	1,151.05
	Major Account 570000 Total	216.35	1,593.36
	580000 Capital Outlay		
	588004 EQUIPMENT	195.30	601.85
	Major Account 580000 Total	195.30	601.85
	Fund 55110 Expenditures Total	14,372.43	263,872.10
	Subprogram Revenues	952,615.20-	2,514,210.61
	Subprogram Expenditures	308,264.81	2,668,689.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,834.90
	511200 TEMPORARY SALARIES-WAGE		116,945.08
	511300 OVERTIME PAYMENTS		103.50
	515100 RETIREMENT PLANS EXPENSE		5,799.68
	515200 OASDI EXPENSE		11,647.20
	515400 LIFE & ACCIDENT INS EXP		89.45
	515500 HEALTH INSURANCE EXPENSE		20,170.89
	Major Account 510000 Total		242,590.70
	Fund 10000 Expenditures Total		242,590.70
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,510.98	22,510.98
	511200 TEMPORARY SALARIES-WAGE	38,355.00	40,013.80
	511300 OVERTIME PAYMENTS	4.50	4.50
	515100 RETIREMENT PLANS EXPENSE	1,988.09	436.54
	515200 OASDI EXPENSE	3,402.92	1,267.30
	515400 LIFE & ACCIDENT INS EXP	35.68	21.93
	515500 HEALTH INSURANCE EXPENSE	8,526.87	4,886.70
	516200 TUITION ASSISTANCE		10,230.22
	516400 UNEMPLOYM COMP INS EXP		190.48
	516500 WORKERS COMP PREMIUMS		1,063.46
	Major Account 510000 Total	74,824.04	79,752.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.50	11.50
	521200 COM EXPENSE - VOICE/DATA	235.75	826.50
	521300 FREIGHT EXPENSE	40.09	460.53
	521500 PUBLICATION & PRINT EXP	2,114.07	2,230.99
	522100 DUES & SUBSCRIPTION EXP	72.00	947.00
	522500 EMPLOYEE MOVING EXPENSE	2,868.82	32,302.62
	522600 JOB APPLICANT EXPENSE		2,839.83
	526100 REP & MAINT-REAL PROPERT		2,669.31
	531100 OFFICE SUPPLIES EXPENSE	3,794.94	4,585.96
	533900 FOOD EXPENSE	11.50	3,173.62
	534600 ED & RECREATIONAL SUP EX	192.93	1,054.94
	534800 CONST & MAINT SUP EXP		370.97
	534901 DATA PROCESSING SUPPLIES	4,126.66	8,464.16
	537100 LABORATORY SUP EXP	61,179.69	182,593.53
	545000 LABORATORY SERVICES	6,672.00	8,832.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		48,989.91
	554900 OTHER CONTRACTUAL SERVICES		4,455.31
	555200 SOFTWARE - NEW PURCHASES	130.00	633.00
	559100 OTHER OPERATING EXP	143.50	143.50
	Major Account 520000 Total	81,593.45	305,585.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		470.83
	571102 BOAR & LODGING-OUT OF STA		217.28
	571103 BOARD & LODGING-FOREIGN		42.00
	572100 COMMERCIAL TRANSPORTATIO		1,752.66
	572103 COMERCIAL FARES-FOREIGN		46.00
	573100 STATE-OWNED TRANSPORT	356.19	356.19
	574500 PERSONAL VEHICLE MILEAGE		51.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		524.58
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	356.19	3,482.63
	580000 Capital Outlay		
	588004 EQUIPMENT	15,863.34	145,491.42
	Major Account 580000 Total	15,863.34	145,491.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,089.00	7,089.00
	Major Account 590000 Total	7,089.00	7,089.00
	Fund 25110 Expenditures Total	179,726.02	541,401.06
	Subprogram Expenditures	179,726.02	783,991.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,602.35
	511200 TEMPORARY SALARIES-WAGE		764.00
	515100 RETIREMENT PLANS EXPENSE		6,726.65
	515200 OASDI EXPENSE		7,119.90
	515400 LIFE & ACCIDENT INS EXP		72.50
	515500 HEALTH INSURANCE EXPENSE		9,783.00
	Major Account 510000 Total		120,068.40
	Fund 10000 Expenditures Total		120,068.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,285.75	26,090.92
	511200 TEMPORARY SALARIES-WAGE	280.00	280.00
	515100 RETIREMENT PLANS EXPENSE	1,345.33	1,345.33
	515200 OASDI EXPENSE	1,725.20	1,866.51
	515400 LIFE & ACCIDENT INS EXP	15.00	17.50
	515500 HEALTH INSURANCE EXPENSE	1,759.80	1,848.80
	516500 WORKERS COMP PREMIUMS		2.48
	Major Account 510000 Total	29,411.08	31,451.54
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		425.00
	554900 OTHER CONTRACTUAL SERVICES		26,730.94
	Major Account 520000 Total		27,155.94
	Fund 25110 Expenditures Total	29,411.08	58,607.48
	Subprogram Expenditures	29,411.08	178,675.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,131,959.98	23,754,020.07
	472100 SALE OF SUP & MAT		1,567.53-
	Major Account 470000 Total	5,131,959.98	23,752,452.54
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	267,913.47-	15,280,541.16-
	486351 NSF ITEMS SUSPENSE	7,842.21	97,165.33
	Major Account 480000 Total	260,071.26-	15,183,375.83-
	Fund 25110 Revenue Total	4,871,888.72	8,569,076.71
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,663.30	48,473.75
	559100 OTHER OPERATING EXP	418.47-	1,230.24
	Major Account 520000 Total	5,244.83	49,703.99
	Fund 25110 Expenditures Total	5,244.83	49,703.99
	Subprogram Revenues	4,871,888.72	8,569,076.71
	Subprogram Expenditures	5,244.83	49,703.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,648,164.00	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	21,526.20	35,255,553.41-
	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	50.00-	55,847.13-
	Major Account 470000 Total	768,227.89-	44,950,118.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311,158.66-	1,370,610.10-
	481101 INVEST INC-UNMC		47,780.04-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484105 INDIRECT COST-OTHER	1,165,426.50-	9,332,259.07-
	484106 INDIRECT COST-PRIVATE		9,737.50
	484800 ROYALTY REVENUE		210,519.79-
	Major Account 480000 Total	1,476,585.16-	10,953,431.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,052.61-
	493103 TRANS IN-CENTRAL ADMIN		3,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	4,251.28-	49,523.58-
	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
	493206 TRANS OUT-DEF R&M FUND		705,054.50
	Major Account 490000 Total	629,957.72	2,228,316.10
	Fund 25110 Revenue Total	111,481.33-	54,013,742.92-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,017.44-
	Major Account 490000 Total		21,017.44-
	Fund 25120 Revenue Total		21,017.44-
	Subprogram Revenues	111,481.33-	54,034,760.36-
	Program Revenues	563,229.92	63,708,177.97-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY Revenues	490000 Other Financing Sources		
	Program Expenditures	<u>20,503,744.45</u>	<u>128,914,361.53</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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		
	472100 SALE OF SUP & MAT		101.83-
	Major Account 470000 Total		101.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	483400 OTHER RENTAL REVENUE		46.48-
	Major Account 480000 Total	500.00-	2,546.48-
	Fund 25110 Revenue Total	500.00-	2,648.31-
	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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	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		
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	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 Revenue 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
	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 EX		5,112.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	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
	Subprogram Revenues	39,218.69-	95,097.40-
	Subprogram Expenditures	241,878.52	1,500,748.53

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-	2,540.88-
	Major Account 470000 Total	10,023.95-	348,740.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.05-	67.64-
	Major Account 480000 Total	18.05-	67.64-
	Fund 25110 Revenue Total	10,042.00-	348,807.91-
	Subprogram Revenues	10,042.00-	348,807.91-
	Program Revenues	49,260.69-	443,905.31-
	Program Expenditures	241,878.52	1,500,748.53

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.00-	625.00-
	Major Account 470000 Total	625.00-	625.00-
	Fund 10000 Revenue Total	625.00-	625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,341.94	3,697,207.94
	511200 TEMPORARY SALARIES-WAGE	46,234.83	304,139.71
	511300 OVERTIME PAYMENTS		654.72
	515100 RETIREMENT PLANS EXPENSE	45,659.77	287,164.22
	515200 OASDI EXPENSE	28,953.15	234,005.10
	515400 LIFE & ACCIDENT INS EXP	235.50	1,521.24
	515500 HEALTH INSURANCE EXPENSE	57,108.59	361,724.21
	516400 UNEMPLOYM COMP INS EXP		1.58
	516500 WORKERS COMP PREMIUMS		7.12
	Major Account 510000 Total	768,533.78	4,886,425.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,409.61	6,331.69
	521200 COM EXPENSE - VOICE/DATA	5,980.89	48,788.61
	521300 FREIGHT EXPENSE	160.10	1,605.30
	521400 DATA PROCESSING EXPENSE		1,783.33
	521500 PUBLICATION & PRINT EXP	6,861.64	41,006.64
	521900 AWARDS EXPENSE		46.00
	522100 DUES & SUBSCRIPTION EXP	1,598.00	6,365.62
	522200 CONFERENCE REGISTRATION	1,433.85	3,610.83
	522500 EMPLOYEE MOVING EXPENSE		10,036.32
	522600 JOB APPLICANT EXPENSE	725.56	1,986.31
	523100 UTILITIES EXPENSE		200.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	1,241.56	4,543.76
	525500 RENT EXP-OTHER PERS PROP		1,664.46
	526100 REP & MAINT-REAL PROPERT	227.00	61,823.62
	527100 REP & MAINT-OFFICE EQUIP	997.07	2,290.69
	527200 REP & MAINT-MOTOR VEHICL		570.84-
	527300 REP & MAINT-MEDICAL EQUI		1,658.68
	527400 REP & MAINT-DATA PROC	75.00	450.00
	527600 REP & MAINT-HOUSE/INST E		5,959.30
	527801 REP AG SHOP CONST EQUIP		344.20
	531100 OFFICE SUPPLIES EXPENSE	3,532.17	21,462.11
	533100 HOUSEHOLD & INSTIT EXP	292.82	2,690.02

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,225.80	20,269.82
	534500 AGRICULTURAL SUPPLIES EX	2,347.41	15,156.95
	534600 ED & RECREATIONAL SUP EX	1,996.70	12,474.69
	534800 CONST & MAINT SUP EXP	7.49	2,484.89
	534900 MISCELLANEOUS SUP EXP	19.87	1,718.20
	534901 DATA PROCESSING SUPPLIES	2,847.37	23,166.19
	535100 MEDICAL SUPPLIES		1,023.94
	537100 LABORATORY SUP EXP	2,822.02	13,403.68
	538100 VEHICLE & EQUIP SUP EXP	907.69	3,647.13
	543500 MGT CONSULTANT SERVICES		5,030.28
	545000 LABORATORY SERVICES		2,110.50
	547100 EDUCATIONAL SERVICES	450.00-	6,061.60
	554900 OTHER CONTRACTUAL SERVICES	36,375.42	43,400.63
	555200 SOFTWARE - NEW PURCHASES	213.00	2,667.90
	556100 INSURANCE EXPENSE	60.50	1,508.50
	559100 OTHER OPERATING EXP	1,594.45	1,845.76
	Major Account 520000 Total	80,502.99	380,397.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.21-	23,712.31
	571102 BOAR & LODGING-OUT OF STA		1,006.30
	571900 MEALS-ONE DAY TRAVEL	8.25	47.18
	572100 COMMERCIAL TRANSPORTATIO	612.54	13,944.03
	573100 STATE-OWNED TRANSPORT	3,647.44	11,676.01
	574500 PERSONAL VEHICLE MILEAGE	987.46	4,883.87
	574501 MILEAGE ALLOW-IN STATE		521.07
	574502 MILEAGE ALLOW-OUT OF STAT		756.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,870.79	4,889.11
	575100 MISC TRAVEL EXPENSE	116.13	1,146.55
	575101 MISC TVL EXP-IN STATE		4.00
	575102 MISC TVL EXP-OUT OF STATE		45.00
	Major Account 570000 Total	6,434.40	62,631.97
	580000 Capital Outlay		
	588003 BUILDINGS		1,649.45
	588004 EQUIPMENT		42,628.65
	Major Account 580000 Total		44,278.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,359.00
	Major Account 590000 Total		1,359.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	855,471.17	5,375,092.22
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		227.50-
	472100 SALE OF SUP & MAT	30.00-	136.39-
	Major Account 470000 Total	30.00-	363.89-
	Fund 25110 Revenue Total	30.00-	363.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,878.03	81,013.65
	511200 TEMPORARY SALARIES-WAGE	5,827.44	13,704.14
	511300 OVERTIME PAYMENTS	76.43	141.32
	515100 RETIREMENT PLANS EXPENSE	1,718.09	5,443.88
	515200 OASDI EXPENSE	1,995.85	6,623.38
	515400 LIFE & ACCIDENT INS EXP	38.44	102.02
	515500 HEALTH INSURANCE EXPENSE	5,117.72	15,240.83
	Major Account 510000 Total	40,652.00	122,269.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA		569.95
	521500 PUBLICATION & PRINT EXP		795.87
	522100 DUES & SUBSCRIPTION EXP		233.29-
	522200 CONFERENCE REGISTRATION		135.00
	525500 RENT EXP-OTHER PERS PROP		27.82
	527100 REP & MAINT-OFFICE EQUIP		443.19
	527200 REP & MAINT-MOTOR VEHICL		12.24
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527400 REP & MAINT-DATA PROC		100.00-
	527801 REP AG SHOP CONST EQUIP		80.95
	531100 OFFICE SUPPLIES EXPENSE		377.55-
	533100 HOUSEHOLD & INSTIT EXP	10.44-	10.44-
	533900 FOOD EXPENSE		309.00
	534500 AGRICULTURAL SUPPLIES EX		544.54
	534600 ED & RECREATIONAL SUP EX		40.02
	534900 MISCELLANEOUS SUP EXP		257.45-
	534901 DATA PROCESSING SUPPLIES		17,332.57
	537100 LABORATORY SUP EXP		1,837.18
	538100 VEHICLE & EQUIP SUP EXP		24.53
	554900 OTHER CONTRACTUAL SERVICES		95.80

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		310.11-
	Major Account 520000 Total	10.44-	21,317.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,703.43
	571900 MEALS-ONE DAY TRAVEL		58.00
	572100 COMMERCIAL TRANSPORTATIO		469.03
	574500 PERSONAL VEHICLE MILEAGE		2,832.37
	574501 MILEAGE ALLOW-IN STATE		48.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,285.18
	575100 MISC TRAVEL EXPENSE		58.75
	Major Account 570000 Total		8,454.76
	580000 Capital Outlay		
	588004 EQUIPMENT		77,905.86
	Major Account 580000 Total		77,905.86
	Fund 25110 Expenditures Total	40,641.56	229,947.06
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,269.24-	181,163.25-
	472100 SALE OF SUP & MAT	4,213.02-	57,002.24-
	472200 REPROD & PUBLICATIONS		30.00-
	474100 GENERAL BUSINESS FEES	54,621.00-	54,621.00-
	Major Account 470000 Total	107,103.26-	292,816.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	250.00-	630.00-
	484100 OPERATING DONATIONS & CO		1,250.00-
	484106 INDIRECT COST-PRIVATE		305.00-
	Major Account 480000 Total	250.00-	2,185.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.04-
	493100 OPERATING TRANSFERS IN		11,130.00-
	Major Account 490000 Total		11,141.04-
	Fund 55110 Revenue Total	107,353.26-	306,142.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,135.21	39,341.60
	511200 TEMPORARY SALARIES-WAGE	3,839.22	20,644.15
	515100 RETIREMENT PLANS EXPENSE	505.02	3,057.65
	515200 OASDI EXPENSE	549.81	3,574.41
	515400 LIFE & ACCIDENT INS EXP	6.31	31.56

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	666.46	3,813.47
	516200 TUITION ASSISTANCE		755.02
	516400 UNEMPLOYM COMP INS EXP		104.18
	516500 WORKERS COMP PREMIUMS		469.16
	Major Account 510000 Total	12,702.03	71,791.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.35	1,591.58
	521200 COM EXPENSE - VOICE/DATA	558.21	2,063.51
	521300 FREIGHT EXPENSE	38.00	198.99
	521400 DATA PROCESSING EXPENSE		40.00-
	521500 PUBLICATION & PRINT EXP	246.72	10,587.97
	521900 AWARDS EXPENSE		6,000.00
	522100 DUES & SUBSCRIPTION EXP	165.00	159.67-
	522200 CONFERENCE REGISTRATION	15.00	2,664.14
	522600 JOB APPLICANT EXPENSE		32.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP		1,362.29
	525500 RENT EXP-OTHER PERS PROP		458.21
	526100 REP & MAINT-REAL PROPERT	90.35	40,496.41-
	527200 REP & MAINT-MOTOR VEHICL		1,416.47
	527400 REP & MAINT-DATA PROC		295.14
	531100 OFFICE SUPPLIES EXPENSE	253.17-	10,815.90
	533100 HOUSEHOLD & INSTIT EXP	66.02-	1,316.63-
	533900 FOOD EXPENSE	1,368.79	13,284.68
	534500 AGRICULTURAL SUPPLIES EX	1,159.34	33,754.81
	534600 ED & RECREATIONAL SUP EXP	395.80	38,798.36
	534800 CONST & MAINT SUP EXP		1,956.03-
	534900 MISCELLANEOUS SUP EXP		1,409.62
	534901 DATA PROCESSING SUPPLIES	981.39	12,751.52
	535100 MEDICAL SUPPLIES		1,608.62
	537100 LABORATORY SUP EXP	548.81	5,115.14
	538100 VEHICLE & EQUIP SUP EXP	48.62	48.62
	545000 LABORATORY SERVICES	175.00-	175.00-
	547100 EDUCATIONAL SERVICES		1,416.90
	554900 OTHER CONTRACTUAL SERVICES	53,996.00	109,072.16-
	555200 SOFTWARE - NEW PURCHASES		2,399.10
	556100 INSURANCE EXPENSE	19.00	339.75
	559100 OTHER OPERATING EXP	1,102.82-	186.42-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	58,571.37	4,489.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	755.34	2,327.32
	571101 BOARD & LODGING-IN STATE		19.91
	571900 MEALS-ONE DAY TRAVEL	24.90	57.10
	572100 COMMERCIAL TRANSPORTATIO	1,076.10	4,000.71
	573100 STATE-OWNED TRANSPORT	1,196.29	9,117.53
	574500 PERSONAL VEHICLE MILEAGE	597.52	996.39
	574501 MILEAGE ALLOW-IN STATE		172.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	357.17	3,552.51
	575100 MISC TRAVEL EXPENSE	33.00	21.33
	575103 MISC TVL EXP-FOREIGN		32.00
	Major Account 570000 Total	4,040.32	20,297.33
	580000 Capital Outlay		
	588004 EQUIPMENT		14,656.05
	Major Account 580000 Total		14,656.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135.00	415.25
	599102 NON-TAXABLE STIPENDS		2,500.00-
	Major Account 590000 Total	135.00	2,084.75-
	Fund 55110 Expenditures Total	75,448.72	100,170.83
	Subprogram Revenues	108,008.26-	307,131.42-
	Subprogram Expenditures	971,561.45	5,705,210.11

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00	30.00
	Major Account 470000 Total	30.00	30.00
	Fund 10000 Revenue Total	30.00	30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668,747.76	10,023,941.44
	511200 TEMPORARY SALARIES-WAGE	169,915.81	1,061,756.46
	511300 OVERTIME PAYMENTS	61.92	4,717.71
	515100 RETIREMENT PLANS EXPENSE	124,579.55	828,350.71
	515200 OASDI EXPENSE	80,101.22	658,575.85
	515400 LIFE & ACCIDENT INS EXP	774.74	5,170.71
	515500 HEALTH INSURANCE EXPENSE	171,115.35	1,124,896.86
	516400 UNEMPLOYM COMP INS EXP	4.58	111.34
	516500 WORKERS COMP PREMIUMS	171.76	870.88
	Major Account 510000 Total	2,215,472.69	13,708,391.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,723.92	19,459.00
	521200 COM EXPENSE - VOICE/DATA	57,368.53	226,317.69
	521300 FREIGHT EXPENSE	1,531.71	24,944.07
	521400 DATA PROCESSING EXPENSE		819.05
	521500 PUBLICATION & PRINT EXP	4,641.60	12,865.34
	521900 AWARDS EXPENSE		143.95
	522100 DUES & SUBSCRIPTION EXP	7,805.10	21,972.85
	522200 CONFERENCE REGISTRATION	54.00	17,777.64
	522500 EMPLOYEE MOVING EXPENSE		21,716.15
	522600 JOB APPLICANT EXPENSE	391.12	3,808.47
	523100 UTILITIES EXPENSE	3,214.29	21,112.49
	523500 PROMPT PAY INTEREST		1.47
	524100 RENT EXPENSE-LAND		10,976.78
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		475.85-
	525100 RENT EXP-OFFICE EQUIP	6,115.41	19,839.83
	525500 RENT EXP-OTHER PERS PROP	29.15	2,982.92
	525501 AG CONST & SHOP EQ RENTAL	1,127.58	9,257.61
	526100 REP & MAINT-REAL PROPERT	19,701.58	203,398.02
	527100 REP & MAINT-OFFICE EQUIP		3,062.40
	527200 REP & MAINT-MOTOR VEHICL	131.86	2,411.76
	527300 REP & MAINT-MEDICAL EQUI	474.72	10,105.78
	527400 REP & MAINT-DATA PROC	1,300.00	11,158.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		330.27
	527700 REP & MAINT-PHOTO/MEDIA		159.00
	527801 REP AG SHOP CONST EQUIP	448.37	9,382.62
	531100 OFFICE SUPPLIES EXPENSE	8,481.60	64,642.82
	533100 HOUSEHOLD & INSTIT EXP	447.23	6,410.20
	533900 FOOD EXPENSE	1,181.71	3,968.78
	534500 AGRICULTURAL SUPPLIES EX	7,191.76	187,958.35
	534600 ED & RECREATIONAL SUP EX	4,283.17	26,766.66
	534800 CONST & MAINT SUP EXP	6,129.53	41,664.50
	534900 MISCELLANEOUS SUP EXP		3,221.25
	534901 DATA PROCESSING SUPPLIES	9,934.36	96,749.82
	535100 MEDICAL SUPPLIES	130.00	1,850.03
	537100 LABORATORY SUP EXP	14,652.67	314,680.43
	538100 VEHICLE & EQUIP SUP EXP	869.39	8,038.04
	539951 PURCHASES FOR RESALE		9,854.61
	541700 LEGAL RELATED EXPENSE		4,289.24
	543100 IT CONSULTING-APPLICATIONS		1,100.00
	543500 MGT CONSULTANT SERVICES		5,030.28-
	545000 LABORATORY SERVICES	3,453.13	73,156.78
	547100 EDUCATIONAL SERVICES	1,418.00	2,752.00
	549200 JANITORIAL SERVICES	6,010.72	14,808.78
	554900 OTHER CONTRACTUAL SERVICES	347.82	57,424.18
	555200 SOFTWARE - NEW PURCHASES	1,440.00	7,771.04
	556100 INSURANCE EXPENSE	3,367.32-	10,004.68
	559100 OTHER OPERATING EXP	321.12	33,837.62
	Major Account 520000 Total	171,983.83	1,619,947.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,936.10	26,932.21
	571101 BOARD & LODGING-IN STATE	255.25	859.26
	571102 BOAR & LODGING-OUT OF STA	488.54	914.87
	571900 MEALS-ONE DAY TRAVEL	10.48	574.12
	572100 COMMERCIAL TRANSPORTATIO	1,830.59	21,193.99
	572102 COMERCIAL FARES-OUT OF ST		210.89
	573100 STATE-OWNED TRANSPORT	6,907.76	38,077.99
	574500 PERSONAL VEHICLE MILEAGE	1,647.75	10,216.96
	574501 MILEAGE ALLOW-IN STATE		1,295.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,525.26	17,498.03
	575100 MISC TRAVEL EXPENSE	18.00-	503.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	18,583.73	118,277.00
	580000 Capital Outlay		
	588002 BUILDINGS		4,510.00
	588003 BUILDINGS		12,565.28
	588004 EQUIPMENT	125,016.26	591,569.41
	Major Account 580000 Total	125,016.26	608,644.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,633.29	5,699.29
	Major Account 590000 Total	2,633.29	5,699.29
	Fund 10000 Expenditures Total	2,533,689.80	16,060,960.35
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,029.16-
	Major Account 470000 Total		10,029.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,696.70-
	486500 MISCELLANEOUS ADJUSTMENT		1,800.00-
	Major Account 480000 Total		3,496.70-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 25110 Revenue Total		46,474.14
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,376.92	448,876.81
	511200 TEMPORARY SALARIES-WAGE	9,515.93	48,671.90
	511300 OVERTIME PAYMENTS	234.52	1,339.20
	515100 RETIREMENT PLANS EXPENSE	10,090.80	31,923.75
	515200 OASDI EXPENSE	10,730.39	34,605.11
	515400 LIFE & ACCIDENT INS EXP	161.05	515.00
	515500 HEALTH INSURANCE EXPENSE	28,868.16	91,415.88
	Major Account 510000 Total	204,977.77	657,347.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.25-	994.75
	521200 COM EXPENSE - VOICE/DATA	166.03-	1,960.75
	521300 FREIGHT EXPENSE		12.46
	521500 PUBLICATION & PRINT EXP	1.20-	4,463.29
	522100 DUES & SUBSCRIPTION EXP		26,901.00
	522200 CONFERENCE REGISTRATION		2,879.20

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,759.79
	522600 JOB APPLICANT EXPENSE		3,402.90
	523100 UTILITIES EXPENSE		4,886.51
	524700 RENT EXP-OTHER REAL PROP		1,426.00
	525100 RENT EXP-OFFICE EQUIP		13.86
	525500 RENT EXP-OTHER PERS PROP		908.91
	526100 REP & MAINT-REAL PROPERT		1,510.19
	527100 REP & MAINT-OFFICE EQUIP		668.82
	527300 REP & MAINT-MEDICAL EQUI		7,665.74
	527400 REP & MAINT-DATA PROC		4,906.50
	527800 REP & MAINT-OTHER PROPER		562.50
	527801 REP AG SHOP CONST EQUIP		278.60
	531100 OFFICE SUPPLIES EXPENSE		46.68-
	533100 HOUSEHOLD & INSTIT EXP		3,094.32
	533900 FOOD EXPENSE		571.59
	534500 AGRICULTURAL SUPPLIES EX		14,123.23
	534600 ED & RECREATIONAL SUP EX		392.47
	534800 CONST & MAINT SUP EXP		6,563.97
	534901 DATA PROCESSING SUPPLIES		50,892.30
	535100 MEDICAL SUPPLIES		260.00
	537100 LABORATORY SUP EXP		14,438.44
	541700 LEGAL RELATED EXPENSE		1,819.88-
	545000 LABORATORY SERVICES		23.04
	549200 JANITORIAL SERVICES		3,428.95
	554900 OTHER CONTRACTUAL SERVICES		1,972.53
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	189.48-	159,396.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,224.59
	571101 BOARD & LODGING-IN STATE		818.80
	571800 TAXABLE TRAVEL EXPENSES		10.12
	571900 MEALS-ONE DAY TRAVEL		55.37
	572100 COMMERCIAL TRANSPORTATIO		2,234.17
	573100 STATE-OWNED TRANSPORT		66.63
	574500 PERSONAL VEHICLE MILEAGE		3,861.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		920.97
	575100 MISC TRAVEL EXPENSE		168.80
	Major Account 570000 Total		18,361.27

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25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	13,972.50-	328,890.08
	Major Account 580000 Total	13,972.50-	328,890.08
	Fund 25110 Expenditures Total	190,815.79	1,163,995.05
45120 EXPERIMENT STATION			
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
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,037.95-	572,439.39-
	472100 SALE OF SUP & MAT	619,829.42-	3,190,157.71-
	472200 REPROD & PUBLICATIONS		1,525.00-
	Major Account 470000 Total	746,867.37-	3,764,122.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,133.67
	483200 BUILDING & SPACE RENTAL	3,418.33-	19,559.98-
	483300 EQUIPMENT LEASE OR RENTA	118.38-	1,738.38-
	484100 OPERATING DONATIONS & CO		13,764.72-
	484106 INDIRECT COST-PRIVATE	5,000.00-	190,173.50-
	484800 ROYALTY REVENUE	17,583.15	81,938.69-
	486300 CLEARING ACCOUNT		.01-
	Major Account 480000 Total	9,046.44	275,041.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,221.43-
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		24,935.00-
	Major Account 490000 Total		531,156.43-
	Fund 55110 Revenue Total	737,820.93-	4,570,320.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,953.21	1,089,858.58
	511200 TEMPORARY SALARIES-WAGE	82,496.11	463,628.87
	511300 OVERTIME PAYMENTS	1,741.30	15,528.44
	515100 RETIREMENT PLANS EXPENSE	10,008.20	68,136.69
	515200 OASDI EXPENSE	15,141.87	97,088.42
	515400 LIFE & ACCIDENT INS EXP	196.35	1,127.14
	515500 HEALTH INSURANCE EXPENSE	34,110.95	191,947.20
	516200 TUITION ASSISTANCE		9,339.39

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	26.50	3,353.08
	516500 WORKERS COMP PREMIUMS	121.06	14,322.15
	Major Account 510000 Total	305,795.55	1,954,329.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,078.69	11,098.68
	521200 COM EXPENSE - VOICE/DATA	8,789.18	57,615.19
	521300 FREIGHT EXPENSE	11,236.62	41,112.02
	521400 DATA PROCESSING EXPENSE	5,884.63-	46,593.33-
	521500 PUBLICATION & PRINT EXP	1,784.12	76,334.43
	522100 DUES & SUBSCRIPTION EXP	2,257.58	33,365.44
	522200 CONFERENCE REGISTRATION	3,130.00	13,221.19
	522500 EMPLOYEE MOVING EXPENSE		772.56
	522600 JOB APPLICANT EXPENSE	264.34	507.93
	523100 UTILITIES EXPENSE	916.70	11,313.03
	524100 RENT EXPENSE-LAND	16,861.48	20,867.92
	524600 RENT EXPENSE-BUILDINGS	400.00	1,538.26-
	524700 RENT EXP-OTHER REAL PROP	300.00	2,392.69
	525100 RENT EXP-OFFICE EQUIP	937.45	1,887.21
	525500 RENT EXP-OTHER PERS PROP	209.51	4,015.45
	525501 AG CONST & SHOP EQ RENTAL	4,649.12-	35,715.76
	526100 REP & MAINT-REAL PROPERT	14,205.68	20,362.01
	527100 REP & MAINT-OFFICE EQUIP	251.88	2,677.77
	527200 REP & MAINT-MOTOR VEHICL	5,392.34	29,572.87
	527300 REP & MAINT-MEDICAL EQUI	1,895.00	12,383.89
	527400 REP & MAINT-DATA PROC	210.00	1,880.00
	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	2,864.58
	527801 REP AG SHOP CONST EQUIP	2,511.79	95,051.06
	531100 OFFICE SUPPLIES EXPENSE	3,858.67	52,636.60
	533100 HOUSEHOLD & INSTIT EXP	5,296.45	22,643.69
	533900 FOOD EXPENSE	1,106.72-	8,537.77-
	534500 AGRICULTURAL SUPPLIES EX	321,752.05	2,130,198.37
	534600 ED & RECREATIONAL SUP EX	1,369.61	13,663.72
	534800 CONST & MAINT SUP EXP	15,114.25	142,641.34
	534900 MISCELLANEOUS SUP EXP	491.52-	39,239.90-
	534901 DATA PROCESSING SUPPLIES	3,748.75	39,791.65

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,183.13	4,776.38
	537100 LABORATORY SUP EXP	75,054.03	449,736.17
	538100 VEHICLE & EQUIP SUP EXP	8,483.16	139,530.68
	539951 PURCHASES FOR RESALE	9,052.41	85,935.18
	543100 IT CONSULTING-APPLICATIONS		20,000.00
	543500 MGT CONSULTANT SERVICES		29,400.00-
	545000 LABORATORY SERVICES	48,897.60-	246,686.27-
	547100 EDUCATIONAL SERVICES		1,779.29
	549200 JANITORIAL SERVICES	8,711.72	17,390.16
	554900 OTHER CONTRACTUAL SERVICES	8,174.70	277,367.01
	554903 CONTRACTED SVCS - SUB CONTRACT		2,976.50
	555200 SOFTWARE - NEW PURCHASES	280.00-	1,629.35
	556100 INSURANCE EXPENSE	20.00	71,604.77
	559100 OTHER OPERATING EXP	11,345.90	41,524.31-
	Major Account 520000 Total	488,951.57	3,536,200.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,072.65	47,259.78
	571101 BOARD & LODGING-IN STATE		706.98
	571102 BOAR & LODGING-OUT OF STA	1,564.60	5,750.66
	571103 BOARD & LODGING-FOREIGN		1,726.08
	571900 MEALS-ONE DAY TRAVEL		153.61
	572100 COMMERCIAL TRANSPORTATIO	3,460.91	31,085.80
	572102 COMERCIAL FARES-OUT OF ST	315.80	494.80
	572103 COMERCIAL FARES-FOREIGN		167.50
	573100 STATE-OWNED TRANSPORT	12,112.58	43,369.67
	574500 PERSONAL VEHICLE MILEAGE	2,124.29	10,189.08
	574501 MILEAGE ALLOW-IN STATE		1,692.32
	574502 MILEAGE ALLOW-OUT OF STAT	451.06	1,086.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.75	3,037.25
	575100 MISC TRAVEL EXPENSE	140.20	4,563.64-
	575102 MISC TVL EXP-OUT OF STATE		71.50
	Major Account 570000 Total	28,379.84	142,228.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		53,983.58
	588003 BUILDINGS		114,468.52
	588004 EQUIPMENT	52,492.90	168,949.08-
	Major Account 580000 Total	52,492.90	496.98-
	590000 Government Aid		

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55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		199.50
	Major Account 590000 Total		199.50
	Fund 55110 Expenditures Total	875,619.86	5,632,461.40
	Subprogram Revenues	737,790.93	4,523,816.00
	Subprogram Expenditures	3,600,125.45	23,625,792.80

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523,147.42	7,869,374.44
	511200 TEMPORARY SALARIES-WAGE	6,399.74	95,019.69
	511300 OVERTIME PAYMENTS	191.68	3,115.01
	515100 RETIREMENT PLANS EXPENSE	136,388.79	428,795.00
	515200 OASDI EXPENSE	80,047.15	522,230.89
	515400 LIFE & ACCIDENT INS EXP	1,232.62	7,501.60
	515500 HEALTH INSURANCE EXPENSE	170,994.53	1,051,216.78
	516400 UNEMPLOYM COMP INS EXP		13.58
	516500 WORKERS COMP PREMIUMS	104.75	208.56
	Major Account 510000 Total	1,918,506.68	9,977,475.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,187.86	27,709.32
	521200 COM EXPENSE - VOICE/DATA	20,007.86	181,198.70
	521300 FREIGHT EXPENSE	377.53	4,231.54
	521400 DATA PROCESSING EXPENSE		7,157.70
	521500 PUBLICATION & PRINT EXP	2,842.83	107,435.06
	521900 AWARDS EXPENSE		338.15
	522100 DUES & SUBSCRIPTION EXP	2,987.54	24,541.31
	522200 CONFERENCE REGISTRATION	4,399.85	38,692.72
	522500 EMPLOYEE MOVING EXPENSE	9,382.90	10,054.65
	522600 JOB APPLICANT EXPENSE	444.93	6,507.59
	523100 UTILITIES EXPENSE		3.00
	523500 PROMPT PAY INTEREST		1.19
	524100 RENT EXPENSE-LAND	650.00	4,026.78
	524600 RENT EXPENSE-BUILDINGS		149.70
	524700 RENT EXP-OTHER REAL PROP		9,365.99
	525100 RENT EXP-OFFICE EQUIP	498.49	9,031.21
	525500 RENT EXP-OTHER PERS PROP	984.17	1,730.82
	525501 AG CONST & SHOP EQ RENTAL		2,717.50
	526100 REP & MAINT-REAL PROPERT	57.00	18,156.96
	527100 REP & MAINT-OFFICE EQUIP	881.44	5,399.74
	527200 REP & MAINT-MOTOR VEHICL	23.02	1,980.43
	527400 REP & MAINT-DATA PROC	190.00	745.85
	527500 REP & MAINT-COMM EQUIP		87.50
	527801 REP AG SHOP CONST EQUIP	203.40	3,336.12
	531100 OFFICE SUPPLIES EXPENSE	4,897.50	53,618.13
	533100 HOUSEHOLD & INSTIT EXP	913.51	10,294.84
	533900 FOOD EXPENSE	1,153.88	13,056.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		29,527.57
	534600 ED & RECREATIONAL SUP EX	2,993.82	63,895.61
	534800 CONST & MAINT SUP EXP	523.46	12,188.91
	534900 MISCELLANEOUS SUP EXP	28.89	43.89
	534901 DATA PROCESSING SUPPLIES	15,044.13	83,696.21
	537100 LABORATORY SUP EXP	2,494.22	63,151.95
	538100 VEHICLE & EQUIP SUP EXP	865.17	3,864.41
	543100 IT CONSULTING-APPLICATIONS		120.00
	545000 LABORATORY SERVICES	160.42-	1,971.43
	547100 EDUCATIONAL SERVICES		9,196.60
	549200 JANITORIAL SERVICES	4,077.75	13,122.20
	554900 OTHER CONTRACTUAL SERVICES	838.67	54,563.49
	555200 SOFTWARE - NEW PURCHASES	130.00	7,338.46
	556100 INSURANCE EXPENSE	478.30-	17,404.33
	559100 OTHER OPERATING EXP	571.38	7,157.85
	Major Account 520000 Total	81,012.48	908,512.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,478.82	45,466.68
	571101 BOARD & LODGING-IN STATE	15,636.54	46,901.85
	571102 BOAR & LODGING-OUT OF STA		2,108.43
	571103 BOARD & LODGING-FOREIGN		2,276.00
	571900 MEALS-ONE DAY TRAVEL	97.83	576.70
	572100 COMMERCIAL TRANSPORTATIO	3,316.72	25,270.10
	572102 COMERCIAL FARES-OUT OF ST		96.30
	573100 STATE-OWNED TRANSPORT	11,515.73	51,267.04
	574500 PERSONAL VEHICLE MILEAGE	8,822.88	48,082.56
	574501 MILEAGE ALLOW-IN STATE	2,436.02	16,376.55
	574502 MILEAGE ALLOW-OUT OF STAT		89.24
	574503 MILEAGE ALLOW-FOREIGN		105.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,707.50
	575100 MISC TRAVEL EXPENSE	436.50	1,100.29
	575101 MISC TVL EXP-IN STATE		2.50
	575102 MISC TVL EXP-OUT OF STATE		200.50
	575103 MISC TVL EXP-FOREIGN		84.87
	Major Account 570000 Total	52,741.04	256,712.11
	580000 Capital Outlay		
	588004 EQUIPMENT	323.23	137,954.49
	Fund 10000 Total	323.23	137,954.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	2,052,260.20	11,142,699.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,864.25
	Major Account 800000 Total		2,864.25
	Fund 10000 Expenditures Total		2,864.25
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.34-	505.94-
	472100 SALE OF SUP & MAT	359.20-	2,628.13-
	Major Account 470000 Total	444.54-	3,134.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,578.76-	8,592.19-
	486500 MISCELLANEOUS ADJUSTMENT		581.96-
	Major Account 480000 Total	2,578.76-	9,174.15-
	Fund 25110 Revenue Total	3,023.30-	12,308.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,828.01	164,042.20
	511200 TEMPORARY SALARIES-WAGE	2,040.44	30,781.67
	511300 OVERTIME PAYMENTS		985.68
	515100 RETIREMENT PLANS EXPENSE	4,056.86	11,953.66
	515200 OASDI EXPENSE	4,153.50	13,676.03
	515400 LIFE & ACCIDENT INS EXP	66.46	194.11
	515500 HEALTH INSURANCE EXPENSE	11,778.79	34,364.88
	Major Account 510000 Total	77,924.06	255,998.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.91-	4,983.23
	521200 COM EXPENSE - VOICE/DATA	744.17-	954.19
	521500 PUBLICATION & PRINT EXP		17,882.22
	522100 DUES & SUBSCRIPTION EXP		229.54
	522200 CONFERENCE REGISTRATION	117.00-	1,919.35
	522500 EMPLOYEE MOVING EXPENSE		1,776.24
	522600 JOB APPLICANT EXPENSE		2,092.74
	524600 RENT EXPENSE-BUILDINGS		53,878.42
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		642.89
	526100 REP & MAINT-REAL PROPERT		395.90
	527100 REP & MAINT-OFFICE EQUIP		974.43
	527200 REP & MAINT-MOTOR VEHICL		466.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		75.00
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	249.31-	8,028.68
	533100 HOUSEHOLD & INSTIT EXP	210.00-	210.00-
	533900 FOOD EXPENSE	9.58-	1,353.23
	534500 AGRICULTURAL SUPPLIES EX		1.50-
	534600 ED & RECREATIONAL SUP EX	174.19-	8,249.64
	534800 CONST & MAINT SUP EXP		36.62
	534900 MISCELLANEOUS SUP EXP	9.94-	31.94-
	534901 DATA PROCESSING SUPPLIES		1,936.56
	537100 LABORATORY SUP EXP		646.48
	538100 VEHICLE & EQUIP SUP EXP		461.73
	545000 LABORATORY SERVICES		1,116.55
	554900 OTHER CONTRACTUAL SERVICES	3,013.87-	10,442.68
	556100 INSURANCE EXPENSE		32.00
	Major Account 520000 Total	4,641.97-	118,530.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00-	7,784.27
	571101 BOARD & LODGING-IN STATE		706.26
	571900 MEALS-ONE DAY TRAVEL		51.44
	572100 COMMERCIAL TRANSPORTATIO		1,472.28-
	573100 STATE-OWNED TRANSPORT		772.10
	574500 PERSONAL VEHICLE MILEAGE		11,081.45
	574501 MILEAGE ALLOW-IN STATE		36.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.08
	575100 MISC TRAVEL EXPENSE		200.56
	Major Account 570000 Total	30.00-	19,247.33
	580000 Capital Outlay		
	588003 BUILDINGS		4,281.30
	588004 EQUIPMENT		29,852.38
	Major Account 580000 Total		34,133.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Fund 25110 Total		1,000.00
	Fund 25110 Expenditures Total	73,252.09	427,910.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,864.25-
	Major Account 800000 Total		2,864.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Adjustments	800000 Adjustments		
	Fund 25110 Expenditures Total		2,864.25-
45140 US AGR EXT FUND			
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		
	461500 OP GRANTS - STATE AGENCI	245.94-	37,497.39-
	Major Account 460000 Total	245.94-	37,497.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,953.73-	133,611.17-
	471104 OFF-CAMPUS TUITION		1,550.00-
	472100 SALE OF SUP & MAT	179,570.20-	851,007.65-
	472200 REPROD & PUBLICATIONS	4,669.57-	8,887.57-
	Major Account 470000 Total	212,193.50-	995,056.39-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,500.00-
	483400 OTHER RENTAL REVENUE		701.43-
	484100 OPERATING DONATIONS & CO	810.05-	20,438.90-
	484101 RESTRICTED-DONATIONS	14,364.11-	29,236.66-
	484106 INDIRECT COST-PRIVATE	1,670.00-	50,914.75-
	486500 MISCELLANEOUS ADJUSTMENT	340.00-	340.00-
	Major Account 480000 Total	17,184.16-	103,131.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160.00-	160.00-
	Major Account 490000 Total	160.00-	160.00-
	Fund 55110 Revenue Total	229,783.60-	1,135,845.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,968.54	257,904.45
	511200 TEMPORARY SALARIES-WAGE	3,691.97	170,421.99
	511300 OVERTIME PAYMENTS	3,101.60-	7,191.66
	515100 RETIREMENT PLANS EXPENSE	1,971.98	13,147.98
	515200 OASDI EXPENSE	2,637.85	31,072.92
	515400 LIFE & ACCIDENT INS EXP	44.04	256.68
	515500 HEALTH INSURANCE EXPENSE	6,291.87	37,790.61
	516200 TUITION ASSISTANCE		4,570.58
	516400 UNEMPLOYM COMP INS EXP		980.36

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,018.29
	Major Account 510000 Total	53,504.65	527,355.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,903.30	16,676.48
	521200 COM EXPENSE - VOICE/DATA	4,204.05	26,945.41
	521300 FREIGHT EXPENSE	85.34	893.75
	521400 DATA PROCESSING EXPENSE		1,701.60
	521500 PUBLICATION & PRINT EXP	6,212.23	4,852.33
	521900 AWARDS EXPENSE		2,811.90
	522100 DUES & SUBSCRIPTION EXP	15,891.24	60,970.77
	522200 CONFERENCE REGISTRATION	982.47	14,813.43
	522400 SUBSISTENCE	508.15	747.67
	522600 JOB APPLICANT EXPENSE	388.42	2,428.14
	523100 UTILITIES EXPENSE	2,993.69	21,894.39
	524100 RENT EXPENSE-LAND		300.00
	524600 RENT EXPENSE-BUILDINGS	3,238.38	9,800.42
	524700 RENT EXP-OTHER REAL PROP	250.00	4,087.15
	525100 RENT EXP-OFFICE EQUIP	103.96	1,902.33
	525400 RENT EXP-COMM EQUIP		285.00
	525500 RENT EXP-OTHER PERS PROP	605.27	1,743.80
	525501 AG CONST & SHOP EQ RENTAL		1,537.75
	526100 REP & MAINT-REAL PROPERT	16,641.35	40,468.09
	527100 REP & MAINT-OFFICE EQUIP	100.00	3,272.13
	527200 REP & MAINT-MOTOR VEHICL	387.74	2,231.34
	527400 REP & MAINT-DATA PROC		887.50
	527801 REP AG SHOP CONST EQUIP		1,301.35
	531100 OFFICE SUPPLIES EXPENSE	2,607.22	13,471.05
	533100 HOUSEHOLD & INSTIT EXP	2,092.56	29,737.87
	533900 FOOD EXPENSE	12,169.39	177,605.94
	534500 AGRICULTURAL SUPPLIES EX	3,517.13	1,346.74
	534600 ED & RECREATIONAL SUP EX	4,138.82	138,643.24
	534800 CONST & MAINT SUP EXP	1,032.77	12,653.46
	534900 MISCELLANEOUS SUP EXP	120.00	1,797.23
	534901 DATA PROCESSING SUPPLIES	4,309.56	17,273.45
	535100 MEDICAL SUPPLIES		36.60
	537100 LABORATORY SUP EXP	540.07	12,713.25
	538100 VEHICLE & EQUIP SUP EXP	1,585.88	9,922.35
	539951 PURCHASES FOR RESALE		8,649.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		332.50
	545000 LABORATORY SERVICES	3,029.35-	1,671.47-
	547100 EDUCATIONAL SERVICES	5,300.00	30,846.94
	549200 JANITORIAL SERVICES	523.45	3,744.85
	554900 OTHER CONTRACTUAL SERVICES	29,695.15	32,745.82
	555200 SOFTWARE - NEW PURCHASES		2,125.00
	556100 INSURANCE EXPENSE	6,982.50	6,149.06
	559100 OTHER OPERATING EXP	653.13	3,662.66-
	Major Account 520000 Total	130,323.33	683,412.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,895.84	36,043.36
	571101 BOARD & LODGING-IN STATE	422.96-	645.59
	571102 BOAR & LODGING-OUT OF STA	643.27	3,317.53
	571103 BOARD & LODGING-FOREIGN		557.07
	571800 TAXABLE TRAVEL EXPENSES		17.11-
	571900 MEALS-ONE DAY TRAVEL	45.09	881.63
	572100 COMMERCIAL TRANSPORTATIO	2,118.88	26,350.24
	572102 COMERCIAL FARES-OUT OF ST	482.48-	309.23-
	572103 COMERCIAL FARES-FOREIGN		55.00
	573100 STATE-OWNED TRANSPORT	8,599.91	33,633.04
	574500 PERSONAL VEHICLE MILEAGE	226.14-	26,537.22
	574501 MILEAGE ALLOW-IN STATE	430.15	471.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,712.50	18,992.54
	575100 MISC TRAVEL EXPENSE	103.50-	916.86-
	575102 MISC TVL EXP-OUT OF STATE	8.00	154.86
	575103 MISC TVL EXP-FOREIGN		1,382.00
	Major Account 570000 Total	18,218.56	147,778.78
	580000 Capital Outlay		
	588001 LAND	10,000.00-	10,000.00-
	588004 EQUIPMENT	5,117.33	11,809.70
	Major Account 580000 Total	4,882.67-	1,809.70
	Fund 55110 Expenditures Total	197,163.87	1,360,356.96
	Subprogram Revenues	<u>232,806.90-</u>	<u>1,148,153.74-</u>
	Subprogram Expenditures	<u>2,322,999.39</u>	<u>14,377,565.35</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,127.64	389,039.28
	511200 TEMPORARY SALARIES-WAGE		2,422.74
	511300 OVERTIME PAYMENTS		10.68
	515100 RETIREMENT PLANS EXPENSE	5,096.39	30,726.48
	515200 OASDI EXPENSE	4,083.85	27,969.96
	515400 LIFE & ACCIDENT INS EXP	27.64	190.87
	515500 HEALTH INSURANCE EXPENSE	7,773.07	50,195.83
	Major Account 510000 Total	78,108.59	500,555.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.78	2,045.39
	521200 COM EXPENSE - VOICE/DATA	4,538.29	11,780.83
	521300 FREIGHT EXPENSE		99.44
	521500 PUBLICATION & PRINT EXP		739.50
	522100 DUES & SUBSCRIPTION EXP	125.00	7,125.00
	522200 CONFERENCE REGISTRATION		30.00
	527801 REP AG SHOP CONST EQUIP	678.56	678.56
	531100 OFFICE SUPPLIES EXPENSE	398.31	1,149.57
	533100 HOUSEHOLD & INSTIT EXP		112.85
	534600 ED & RECREATIONAL SUP EX	284.98	412.94
	534901 DATA PROCESSING SUPPLIES	55.50	136.45
	554900 OTHER CONTRACTUAL SERVICES	53.00	209.00
	556100 INSURANCE EXPENSE	2,980.00	2,980.00
	Major Account 520000 Total	9,321.42	26,020.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		386.56
	Major Account 570000 Total		386.56
	580000 Capital Outlay		
	588004 EQUIPMENT		86.95
	Major Account 580000 Total		86.95
	Fund 10000 Expenditures Total	87,430.01	527,049.88
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,599.24	6,554.02
	511200 TEMPORARY SALARIES-WAGE		560.00
	515100 RETIREMENT PLANS EXPENSE	191.99	497.38
	515200 OASDI EXPENSE	183.54	493.68
	515400 LIFE & ACCIDENT INS EXP	3.19	8.57
	515500 HEALTH INSURANCE EXPENSE	597.67	771.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,575.63	8,885.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.17
	Major Account 520000 Total		41.17
	Fund 25110 Expenditures Total	3,575.63	8,926.54
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,812.00-
	Major Account 460000 Total		6,812.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,880.22-	22,770.66-
	Major Account 470000 Total	3,880.22-	22,770.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,050.00-
	Major Account 490000 Total		1,050.00-
	Fund 55110 Revenue Total	3,880.22-	30,632.66-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		38.40
	516500 WORKERS COMP PREMIUMS		129.52
	Major Account 510000 Total		167.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.88	478.08
	521300 FREIGHT EXPENSE		37.16
	521500 PUBLICATION & PRINT EXP		45.50
	522200 CONFERENCE REGISTRATION	450.00	1,970.00
	523100 UTILITIES EXPENSE	26.01	99.41
	527100 REP & MAINT-OFFICE EQUIP	90.06	1,020.74
	527200 REP & MAINT-MOTOR VEHICL	63.31	466.14
	527300 REP & MAINT-MEDICAL EQUI		106.58
	527801 REP AG SHOP CONST EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		377.68
	533900 FOOD EXPENSE	329.92	454.42
	534500 AGRICULTURAL SUPPLIES EX	45.00	263.41
	534600 ED & RECREATIONAL SUP EX		2,165.25
	534800 CONST & MAINT SUP EXP		64.89
	534901 DATA PROCESSING SUPPLIES		1,183.00
	537100 LABORATORY SUP EXP	13.08	9,706.32
	538100 VEHICLE & EQUIP SUP EXP	1,585.18	7,648.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,140.00
	559100 OTHER OPERATING EXP		7,657.68-
	Major Account 520000 Total	2,629.44	21,724.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,329.47
	572100 COMMERCIAL TRANSPORTATIO		17.00
	573100 STATE-OWNED TRANSPORT		17,696.81-
	574500 PERSONAL VEHICLE MILEAGE		70.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.15
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		16,117.34-
	Fund 55110 Expenditures Total	2,629.44	5,774.67
	Subprogram Revenues	3,880.22-	30,632.66-
	Subprogram Expenditures	93,635.08	541,751.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,947.70	2,231,292.35
	511200 TEMPORARY SALARIES-WAGE	19,981.65	166,159.95
	511300 OVERTIME PAYMENTS	129.32	1,140.88
	515100 RETIREMENT PLANS EXPENSE	26,221.81	166,794.16
	515200 OASDI EXPENSE	22,289.29	155,205.48
	515400 LIFE & ACCIDENT INS EXP	196.15	1,310.63
	515500 HEALTH INSURANCE EXPENSE	37,628.79	279,017.58
	516400 UNEMPLOYM COMP INS EXP		46,182.61
	516500 WORKERS COMP PREMIUMS		116,261.46
	Major Account 510000 Total	454,394.71	3,163,365.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	920.82	23,584.64
	521200 COM EXPENSE - VOICE/DATA	11,644.12	70,652.41
	521300 FREIGHT EXPENSE	51.33	843.72
	521400 DATA PROCESSING EXPENSE		1,350.00
	521500 PUBLICATION & PRINT EXP	4,954.17	97,076.39
	521900 AWARDS EXPENSE		15.75
	522100 DUES & SUBSCRIPTION EXP	518.75	3,171.60
	522200 CONFERENCE REGISTRATION	2,959.17	24,382.42
	522600 JOB APPLICANT EXPENSE	1,547.30	6,332.61
	523100 UTILITIES EXPENSE	47,418.41	218,411.01
	524600 RENT EXPENSE-BUILDINGS	58.00	915.00
	525100 RENT EXP-OFFICE EQUIP	332.43	2,349.38
	525500 RENT EXP-OTHER PERS PROP	430.83	2,281.42
	526100 REP & MAINT-REAL PROPERT	1,066.31	12,016.11
	527100 REP & MAINT-OFFICE EQUIP	2,135.16	14,360.72
	527200 REP & MAINT-MOTOR VEHICL	5.00	185.03
	527400 REP & MAINT-DATA PROC	30.00	252.50-
	527700 REP & MAINT-PHOTO/MEDIA		1,318.12
	527800 REP & MAINT-OTHER PROPER		786.00
	531100 OFFICE SUPPLIES EXPENSE	3,788.61	23,156.43
	533100 HOUSEHOLD & INSTIT EXP		449.90
	533900 FOOD EXPENSE	1,751.55	11,181.61
	534500 AGRICULTURAL SUPPLIES EX		24.04
	534600 ED & RECREATIONAL SUP EX	4,257.71	16,893.10
	534800 CONST & MAINT SUP EXP	1,391.20	9,421.17
	534901 DATA PROCESSING SUPPLIES	20,168.60	97,739.91
	537100 LABORATORY SUP EXP	103.58	17,154.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	93.89	9,582.91
	543100 IT CONSULTING-APPLICATIONS		8,950.00
	545000 LABORATORY SERVICES	838.75	4,193.75
	547100 EDUCATIONAL SERVICES	6,949.81	33,553.81
	549200 JANITORIAL SERVICES	384.58	1,946.20
	554900 OTHER CONTRACTUAL SERVICES	3,939.46	101,071.04
	555200 SOFTWARE - NEW PURCHASES		10,310.00
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	30.75	65,108.78
	Major Account 520000 Total	117,770.29	760,300.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,654.08	56,296.91
	571101 BOARD & LODGING-IN STATE	16.55	2,418.90
	571102 BOAR & LODGING-OUT OF STA	107.00	1,495.39
	571103 BOARD & LODGING-FOREIGN	500.90	500.90
	571900 MEALS-ONE DAY TRAVEL	13.50	42.45
	572100 COMMERCIAL TRANSPORTATIO	1,098.72	18,649.31
	572102 COMERCIAL FARES-OUT OF ST		477.83
	572103 COMERCIAL FARES-FOREIGN	25.00	25.00
	573100 STATE-OWNED TRANSPORT	3,429.87	20,689.26
	574500 PERSONAL VEHICLE MILEAGE	2,959.88	10,939.95
	574501 MILEAGE ALLOW-IN STATE	238.14	2,204.93
	574502 MILEAGE ALLOW-OUT OF STAT		240.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	428.51	1,095.79
	575100 MISC TRAVEL EXPENSE	95.00	646.50
	575102 MISC TVL EXP-OUT OF STATE		9.50
	575103 MISC TVL EXP-FOREIGN	45.50	45.50
	Major Account 570000 Total	17,612.65	115,778.68
	580000 Capital Outlay		
	588004 EQUIPMENT		382,441.55
	Major Account 580000 Total		382,441.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 10000 Expenditures Total	589,777.65	4,424,385.72
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,792.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		3,792.73
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		843,494.00
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		1,343,494.00
	Fund 25110 Revenue Total		1,347,286.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,147.65	136,568.20
	511200 TEMPORARY SALARIES-WAGE	3,275.82	34,684.02
	511300 OVERTIME PAYMENTS	63.31	690.19
	515100 RETIREMENT PLANS EXPENSE	3,215.30	9,764.44
	515200 OASDI EXPENSE	3,244.07	11,841.10
	515400 LIFE & ACCIDENT INS EXP	46.21	145.75
	515500 HEALTH INSURANCE EXPENSE	7,923.44	25,051.59
	516500 WORKERS COMP PREMIUMS		116,261.46
	Major Account 510000 Total	62,915.80	335,006.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		280.06
	521500 PUBLICATION & PRINT EXP		3,235.67
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		2,120.46
	522500 EMPLOYEE MOVING EXPENSE		1,302.29
	522600 JOB APPLICANT EXPENSE		301.71
	523100 UTILITIES EXPENSE		55,368.44
	524600 RENT EXPENSE-BUILDINGS		29.00
	525500 RENT EXP-OTHER PERS PROP		101.79
	527100 REP & MAINT-OFFICE EQUIP		7,371.53
	531100 OFFICE SUPPLIES EXPENSE		1,874.75
	533900 FOOD EXPENSE		131.11
	534600 ED & RECREATIONAL SUP EX		217.80
	534901 DATA PROCESSING SUPPLIES		96,809.07
	549200 JANITORIAL SERVICES		2,380.66
	554900 OTHER CONTRACTUAL SERVICES	2,164.52-	1,666.69
	Major Account 520000 Total	2,164.52-	173,241.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,987.42
	571102 BOAR & LODGING-OUT OF STA		864.29
	571900 MEALS-ONE DAY TRAVEL		13.36

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		993.46
	572102 COMERCIAL FARES-OUT OF ST		25.00
	574500 PERSONAL VEHICLE MILEAGE	298.84-	5,514.02
	575100 MISC TRAVEL EXPENSE		413.05
	575102 MISC TVL EXP-OUT OF STATE		20.00
	Major Account 570000 Total	298.84-	20,830.60
	580000 Capital Outlay		
	588004 EQUIPMENT		21,260.70
	Major Account 580000 Total		21,260.70
	Fund 25110 Expenditures Total	60,452.44	550,339.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,926.88-
	472100 SALE OF SUP & MAT	5,430.96-	684,432.76-
	472200 REPROD & PUBLICATIONS	815.87-	10,391.60-
	474100 GENERAL BUSINESS FEES	375.00-	375.00-
	Major Account 470000 Total	6,621.83-	706,126.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,685.25-
	483200 BUILDING & SPACE RENTAL	7,100.00-	7,100.00-
	484800 ROYALTY REVENUE	17,583.15-	40,829.57-
	Major Account 480000 Total	24,683.15-	90,614.82-
	Fund 55110 Revenue Total	31,304.98-	796,741.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,251.99	105,673.90
	511200 TEMPORARY SALARIES-WAGE	7,966.76	55,177.99
	511300 OVERTIME PAYMENTS	132.95	367.15
	515100 RETIREMENT PLANS EXPENSE	1,375.03	8,399.71
	515200 OASDI EXPENSE	1,578.57	10,283.95
	515400 LIFE & ACCIDENT INS EXP	19.63	117.02
	515500 HEALTH INSURANCE EXPENSE	3,566.32	21,666.42
	516400 UNEMPLOYM COMP INS EXP		246.22
	516500 WORKERS COMP PREMIUMS		1,078.58
	Major Account 510000 Total	31,891.25	203,010.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,305.80	6,392.30-
	521200 COM EXPENSE - VOICE/DATA	378.83	2,224.33
	521300 FREIGHT EXPENSE	1,032.49	3,954.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,575.08-
	521500 PUBLICATION & PRINT EXP	50,940.57	27,936.81
	522100 DUES & SUBSCRIPTION EXP	204.00	210.00
	522200 CONFERENCE REGISTRATION		10,383.72
	524700 RENT EXP-OTHER REAL PROP		2,246.80
	525100 RENT EXP-OFFICE EQUIP	31.40	1,384.25
	525500 RENT EXP-OTHER PERS PROP		16.00
	526100 REP & MAINT-REAL PROPERT		35.00
	527800 REP & MAINT-OTHER PROPER		623.18
	531100 OFFICE SUPPLIES EXPENSE	1,736.64	6,778.98
	533100 HOUSEHOLD & INSTIT EXP		28.06
	533900 FOOD EXPENSE	44.12	3,205.31
	534500 AGRICULTURAL SUPPLIES EX	651.98	923,381.40
	534600 ED & RECREATIONAL SUP EX	1,126.09-	10,968.11
	534800 CONST & MAINT SUP EXP		349.87
	534901 DATA PROCESSING SUPPLIES	24.99	4,155.32
	537100 LABORATORY SUP EXP		41,050.18
	539951 PURCHASES FOR RESALE		38.16
	547100 EDUCATIONAL SERVICES		30,543.17
	554900 OTHER CONTRACTUAL SERVICES	6,500.00-	195,615.10-
	559100 OTHER OPERATING EXP	110.20	744.87
	Major Account 520000 Total	48,834.93	854,675.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.93	2,897.53
	571900 MEALS-ONE DAY TRAVEL		39.89
	572100 COMMERCIAL TRANSPORTATIO	350.00	1,886.01
	573100 STATE-OWNED TRANSPORT	462.71	2,711.05
	574500 PERSONAL VEHICLE MILEAGE	55.30	1,561.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.29
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	895.94	9,517.20
	580000 Capital Outlay		
	588003 BUILDINGS		22,116.30
	588004 EQUIPMENT		333,146.02
	Major Account 580000 Total		355,262.32
	Fund 55110 Expenditures Total	81,622.12	1,422,466.13
	Subprogram Revenues	31,304.98-	550,545.67
	Subprogram Expenditures	731,852.21	6,397,190.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,126.08	24,756.48
	515100 RETIREMENT PLANS EXPENSE	185.68	1,114.08
	515400 LIFE & ACCIDENT INS EXP	1.23	7.38
	515500 HEALTH INSURANCE EXPENSE	13.97	83.82
	Major Account 510000 Total	<u>4,326.96</u>	<u>25,961.76</u>
	Fund 10000 Expenditures Total	<u>4,326.96</u>	<u>25,961.76</u>
	Subprogram Expenditures	<u><u>4,326.96</u></u>	<u><u>25,961.76</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,605,407.00-	1,605,407.00-
	Major Account 460000 Total	1,605,407.00-	1,605,407.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,205,310.61-
	471102 GEN FUND REMISSIONS-CASH		2,533,204.00
	471103 NON RESIDENT TUITION		3,839,419.00-
	Major Account 470000 Total		5,511,525.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	401,697.00-	423,197.00-
	493104 TRANS IN-PLANT IMPROVEMEN		9,383.33-
	493206 TRANS OUT-DEF R&M FUND		36,630.25
	Major Account 490000 Total	401,697.00-	395,950.08-
	Fund 25110 Revenue Total	2,007,104.00-	7,512,882.69-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		768,376.00-
	Major Account 460000 Total		768,376.00-
	Fund 45120 Revenue 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 Revenue Total		1,307,644.00-
	Subprogram Revenues	2,007,104.00-	9,588,902.69-
	Program Revenues	3,120,895.29-	15,048,090.84-
	Program Expenditures	7,724,500.54	50,673,472.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,150.22	47,523.22
	511200 TEMPORARY SALARIES-WAGE	3,316.91	25,224.81
	515100 RETIREMENT PLANS EXPENSE	309.68	3,472.84
	515200 OASDI EXPENSE	283.56	4,112.92
	515400 LIFE & ACCIDENT INS EXP	4.42	32.21
	515500 HEALTH INSURANCE EXPENSE	945.82	7,739.09
	516200 TUITION ASSISTANCE		2,361.56
	516400 UNEMPLOYM COMP INS EXP		180.08
	516500 WORKERS COMP PREMIUMS		745.23
	Major Account 510000 Total	11,010.61	91,391.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.24	573.42
	521200 COM EXPENSE - VOICE/DATA	1,493.27-	7,569.01
	521300 FREIGHT EXPENSE	31.25	65.27
	522100 DUES & SUBSCRIPTION EXP	14.97	58.99
	522200 CONFERENCE REGISTRATION		5,623.00
	524600 RENT EXPENSE-BUILDINGS	576.53	4,243.53
	524700 RENT EXP-OTHER REAL PROP		1,497.75
	525100 RENT EXP-OFFICE EQUIP	100.39	553.43
	525500 RENT EXP-OTHER PERS PROP		235.73
	531100 OFFICE SUPPLIES EXPENSE	451.86	21,057.44
	533900 FOOD EXPENSE	372.16-	2,946.82
	534901 DATA PROCESSING SUPPLIES		46.95
	539100 INDIRECT COST ALLOWANCE	3,774.06-	100,870.84
	547100 EDUCATIONAL SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	15,750.00	35,556.98
	554903 CONTRACTED SVCS - SUB CONTRACT	6,642.50	219,457.51
	Major Account 520000 Total	18,264.25	402,256.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.04
	572100 COMMERCIAL TRANSPORTATIO		74.00-
	573100 STATE-OWNED TRANSPORT		395.46
	574500 PERSONAL VEHICLE MILEAGE		315.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,317.83
	575100 MISC TRAVEL EXPENSE		79.98
	Major Account 570000 Total		5,983.91
	Fund 40000 Expenditures Total	29,274.86	499,632.54
	Subprogram Expenditures	29,274.86	499,632.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,394.02	730,527.26
	511200 TEMPORARY SALARIES-WAGE	118,554.19	836,487.70
	511300 OVERTIME PAYMENTS	230.89	2,646.35
	515100 RETIREMENT PLANS EXPENSE	5,687.16	51,251.39
	515200 OASDI EXPENSE	7,580.98	62,518.33
	515400 LIFE & ACCIDENT INS EXP	100.74	554.43
	515500 HEALTH INSURANCE EXPENSE	16,767.01	108,546.14
	516200 TUITION ASSISTANCE		66,817.36
	516400 UNEMPLOYM COMP INS EXP		1,779.54
	516500 WORKERS COMP PREMIUMS		9,366.97
	Major Account 510000 Total	243,314.99	1,870,495.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.90	3,406.92
	521200 COM EXPENSE - VOICE/DATA	8,800.04	30,580.37
	521300 FREIGHT EXPENSE	889.36	5,807.84
	521400 DATA PROCESSING EXPENSE		18.00
	521500 PUBLICATION & PRINT EXP	2,200.68	8,746.81
	521900 AWARDS EXPENSE	3,512.72	16,814.96
	522100 DUES & SUBSCRIPTION EXP	6,057.94	9,159.30
	522200 CONFERENCE REGISTRATION	540.00	14,294.76
	522500 EMPLOYEE MOVING EXPENSE		123.00
	522600 JOB APPLICANT EXPENSE	231.32	231.32
	524600 RENT EXPENSE-BUILDINGS		3,700.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	56.34	524.42
	525500 RENT EXP-OTHER PERS PROP	598.03	1,889.24
	526100 REP & MAINT-REAL PROPERT	8.13	8.13
	527200 REP & MAINT-MOTOR VEHICL		263.50
	527300 REP & MAINT-MEDICAL EQUI	500.00	8,789.36
	527400 REP & MAINT-DATA PROC		165.00
	531100 OFFICE SUPPLIES EXPENSE	1,426.53	11,216.10
	533100 HOUSEHOLD & INSTIT EXP		22.23
	533900 FOOD EXPENSE	1,855.30	17,648.56
	534600 ED & RECREATIONAL SUP EX	1,423.82	3,539.11
	534800 CONST & MAINT SUP EXP	53.00	1,723.91
	534901 DATA PROCESSING SUPPLIES	5,569.03	43,748.82
	535100 MEDICAL SUPPLIES		290.21
	537100 LABORATORY SUP EXP	36,241.14	317,233.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		45.12
	539100 INDIRECT COST ALLOWANCE	137,983.67	1,156,499.58
	539951 PURCHASES FOR RESALE		7.00-
	543100 IT CONSULTING-APPLICATIONS		1,271.15
	543500 MGT CONSULTANT SERVICES		4,549.25
	545000 LABORATORY SERVICES	6,508.10	55,607.54
	547100 EDUCATIONAL SERVICES	2,905.72	29,725.72
	554900 OTHER CONTRACTUAL SERVICES	7,497.79	52,156.33
	554903 CONTRACTED SVCS - SUB CONTRACT	9,940.44	1,067,885.00
	555200 SOFTWARE - NEW PURCHASES		3,066.48
	556100 INSURANCE EXPENSE	3,000.00	4,744.00
	559100 OTHER OPERATING EXP	42.25	161.97
	Major Account 520000 Total	238,145.25	2,875,700.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,835.43	20,295.03
	571101 BOARD & LODGING-IN STATE		68.00
	571102 BOAR & LODGING-OUT OF STA	476.86	6,195.73
	571103 BOARD & LODGING-FOREIGN		617.62
	571600 MEALS-NOT TRAVEL STATUS		161.63
	571900 MEALS-ONE DAY TRAVEL		44.67
	572100 COMMERCIAL TRANSPORTATIO	5,644.30	22,259.00
	572101 COMERCIAL FARES-IN STATE		275.30
	572102 COMERCIAL FARES-OUT OF ST	96.00	340.00
	572103 COMERCIAL FARES-FOREIGN	291.44	2,457.44
	573100 STATE-OWNED TRANSPORT	269.51	2,646.52
	574500 PERSONAL VEHICLE MILEAGE	641.18	3,646.93
	574501 MILEAGE ALLOW-IN STATE		74.90-
	574502 MILEAGE ALLOW-OUT OF STAT	3,744.74	31,825.06
	574503 MILEAGE ALLOW-OUT OF STAT	21.90-	4,214.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,459.06	22,127.53
	575100 MISC TRAVEL EXPENSE	140.37	631.91
	575101 MISC TVL EXP-IN STATE	6.00	6.00-
	575102 MISC TVL EXP-OUT OF STATE	39.50	754.00
	Major Account 570000 Total	17,622.49	118,480.17
	580000 Capital Outlay		
	588004 EQUIPMENT		131,288.69
	Major Account 580000 Total		131,288.69
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,288.30-	83,333.59
	599104 STUDENT TUITION	1,226.25-	
	Major Account 590000 Total	<u>15,514.55-</u>	<u>83,333.59</u>
	Fund 40000 Expenditures Total	<u>483,568.18</u>	<u>5,079,298.63</u>
	Subprogram Expenditures	<u>483,568.18</u>	<u>5,079,298.63</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,892.05	190,921.83
511200 TEMPORARY SALARIES-WAGE		25,602.16	132,572.83
515100 RETIREMENT PLANS EXPENSE		4,534.05	13,474.88
515200 OASDI EXPENSE		5,337.65	20,634.96
515400 LIFE & ACCIDENT INS EXP		64.53	247.03
515500 HEALTH INSURANCE EXPENSE		10,675.37	36,847.34
516200 TUITION ASSISTANCE			7,505.11
516400 UNEMPLOYM COMP INS EXP			269.59
516500 WORKERS COMP PREMIUMS			1,337.00
Major Account 510000 Total		95,105.81	403,810.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE		134.06	817.01
521200 COM EXPENSE - VOICE/DATA		586.28	6,394.92
521300 FREIGHT EXPENSE			251.24
521500 PUBLICATION & PRINT EXP		161.35	1,480.95
522100 DUES & SUBSCRIPTION EXP		173.00	1,110.00
522200 CONFERENCE REGISTRATION		2,254.00	7,896.00
522400 SUBSISTENCE		4,039.13	5,177.29
522600 JOB APPLICANT EXPENSE			334.78
524600 RENT EXPENSE-BUILDINGS			1,915.24
524700 RENT EXP-OTHER REAL PROP			354.00
525400 RENT EXP-COMM EQUIP			23.60
531100 OFFICE SUPPLIES EXPENSE		3,059.70	7,383.48
533900 FOOD EXPENSE			160.94
534600 ED & RECREATIONAL SUP EX		3,534.60	24,504.03
534901 DATA PROCESSING SUPPLIES		599.00	1,127.57
539100 INDIRECT COST ALLOWANCE		2,757.68	25,399.45
547100 EDUCATIONAL SERVICES		500.00	17,205.50
554900 OTHER CONTRACTUAL SERVICES		16,589.00	33,146.73
554903 CONTRACTED SVCS - SUB CONTRACT		13,885.19	147,004.03
Major Account 520000 Total		37,249.63	281,686.76
570000 Travel Expenses			
571100 BOARD & LODGING		680.90	6,038.96
571101 BOARD & LODGING-IN STATE			150.58
572100 COMMERCIAL TRANSPORTATIO		1,985.84	5,212.39
573100 STATE-OWNED TRANSPORT		592.35	1,266.96
574500 PERSONAL VEHICLE MILEAGE		214.37	1,442.47
574501 MILEAGE ALLOW-IN STATE		321.07	4,246.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.85	17,506.79
	575100 MISC TRAVEL EXPENSE	7.50	104.75
	Major Account 570000 Total	4,031.88	35,969.12
	580000 Capital Outlay		
	588004 EQUIPMENT	1,458.04	2,960.94
	Major Account 580000 Total	1,458.04	2,960.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	440.80-	98,491.53
	599102 NON-TAXABLE STIPENDS	1,200.00-	14,800.19
	Fund 40000 Total	1,640.80-	113,291.72
	Fund 40000 Expenditures Total	137,845.36	724,427.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,700.00	1,350.00
	Major Account 800000 Total	1,700.00	1,350.00
	Fund 40000 Expenditures Total	1,700.00	1,350.00
	Subprogram Expenditures	136,204.56	837,719.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,208.05	45,432.11
511200 TEMPORARY SALARIES-WAGE		5,935.51	24,591.50
515100 RETIREMENT PLANS EXPENSE		610.40	2,420.21
515200 OASDI EXPENSE		991.98	4,216.27
515400 LIFE & ACCIDENT INS EXP		7.51	22.96
515500 HEALTH INSURANCE EXPENSE		1,489.14	4,906.84
516200 TUITION ASSISTANCE			1,827.74
516400 UNEMPLOYM COMP INS EXP			91.87
516500 WORKERS COMP PREMIUMS			395.51
Major Account 510000 Total		19,242.59	83,905.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31.50	31.50
521200 COM EXPENSE - VOICE/DATA		42.20	182.80
522100 DUES & SUBSCRIPTION EXP		94.00	288.00
522200 CONFERENCE REGISTRATION			4,000.00
522600 JOB APPLICANT EXPENSE			235.77
525500 RENT EXP-OTHER PERS PROP			70.08
533100 HOUSEHOLD & INSTIT EXP			1.27
533900 FOOD EXPENSE		89.56	321.23
535100 MEDICAL SUPPLIES		6,000.00	6,000.00
537100 LABORATORY SUP EXP		4,339.04	13,825.70
539100 INDIRECT COST ALLOWANCE		12,161.50	46,665.91
545000 LABORATORY SERVICES			60.00
554900 OTHER CONTRACTUAL SERVICES			1,010.00
554903 CONTRACTED SVCS - SUB CONTRACT		55,509.19	69,159.19
Major Account 520000 Total		78,266.99	141,851.45
570000 Travel Expenses			
571102 BOAR & LODGING-OUT OF STA		447.38	664.66
571103 BOARD & LODGING-FOREIGN			4,997.70
572100 COMMERCIAL TRANSPORTATIO			2,920.20
572102 COMERCIAL FARES-OUT OF ST		20.00	20.00
572103 COMERCIAL FARES-FOREIGN			1,579.20
574502 MILEAGE ALLOW-OUT OF STAT		53.36	53.36
574600 CONTRACTUAL SERV - TRAVEL EXP			283.40
575102 MISC TVL EXP-OUT OF STATE		33.00	39.00
575103 MISC TVL EXP-FOREIGN			209.00
Major Account 570000 Total		553.74	10,766.52
580000 Capital Outlay			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,489.00	6,489.00
	Major Account 580000 Total	6,489.00	6,489.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	649.00	9,649.00
	599102 NON-TAXABLE STIPENDS	6,000.00	6,000.00
	599103 STUDENT TRAINING TRAVEL		2,400.00
	Major Account 590000 Total	6,649.00	18,049.00
	Fund 40000 Expenditures Total	111,201.32	261,060.98
	Subprogram Expenditures	111,201.32	261,060.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,095.20	13,572.96
	511200 TEMPORARY SALARIES-WAGE	2,250.00	9,000.00
	515200 OASDI EXPENSE	140.70	921.14
	515400 LIFE & ACCIDENT INS EXP	5.00	25.00
	515500 HEALTH INSURANCE EXPENSE	1,133.80	6,247.60
	516400 UNEMPLOYM COMP INS EXP		19.07
	516500 WORKERS COMP PREMIUMS		85.84
	Major Account 510000 Total	<u>5,624.70</u>	<u>29,871.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		224.36
	522600 JOB APPLICANT EXPENSE	299.94	299.94
	539100 INDIRECT COST ALLOWANCE	2,736.31	12,340.72
	Major Account 520000 Total	<u>3,036.25</u>	<u>12,865.02</u>
	Fund 40000 Expenditures Total	<u>8,660.95</u>	<u>42,736.63</u>
	Subprogram Expenditures	<u>8,660.95</u>	<u>42,736.63</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,927.93	341,287.02
	511200 TEMPORARY SALARIES-WAGE	76,841.67	402,927.90
	515100 RETIREMENT PLANS EXPENSE	3,075.26	27,328.54
	515200 OASDI EXPENSE	2,582.59	25,743.29
	515400 LIFE & ACCIDENT INS EXP	24.87	187.24
	515500 HEALTH INSURANCE EXPENSE	1,919.99	31,714.43
	516200 TUITION ASSISTANCE		82,749.12
	516400 UNEMPLOYM COMP INS EXP		576.29
	516500 WORKERS COMP PREMIUMS		3,813.65
	Major Account 510000 Total	126,372.31	916,327.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.28	354.04
	521200 COM EXPENSE - VOICE/DATA	299.80	1,816.96
	521300 FREIGHT EXPENSE	72.30	76.47
	521400 DATA PROCESSING EXPENSE		24,000.00
	521500 PUBLICATION & PRINT EXP	436.92	2,650.57
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION		1,874.39
	522600 JOB APPLICANT EXPENSE		558.22
	525100 RENT EXP-OFFICE EQUIP	101.15	529.91
	525500 RENT EXP-OTHER PERS PROP		1,428.00
	526100 REP & MAINT-REAL PROPERT		43.23
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527700 REP & MAINT-PHOTO/MEDIA		1,332.25
	531100 OFFICE SUPPLIES EXPENSE	531.30	3,905.83
	533100 HOUSEHOLD & INSTIT EXP		3.71
	533900 FOOD EXPENSE	16.85	1,469.72
	534600 ED & RECREATIONAL SUP EX	802.96	11,341.87
	534901 DATA PROCESSING SUPPLIES	334.98	14,457.15
	537100 LABORATORY SUP EXP		4,808.91
	539100 INDIRECT COST ALLOWANCE	48,085.22	267,371.36
	545000 LABORATORY SERVICES	250.00	10,125.00
	547100 EDUCATIONAL SERVICES	1,450.00	13,547.50
	554900 OTHER CONTRACTUAL SERVICES	4,035.00	56,373.33
	554903 CONTRACTED SVCS - SUB CONTRACT	131,322.16	229,114.69
	555200 SOFTWARE - NEW PURCHASES		780.00
	Major Account 520000 Total	187,752.92	648,385.11
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.53	6,160.28
	571900 MEALS-ONE DAY TRAVEL	19.36	22.89
	572100 COMMERCIAL TRANSPORTATIO	10.00	4,811.68
	573100 STATE-OWNED TRANSPORT	720.14	2,775.03
	574500 PERSONAL VEHICLE MILEAGE	2,200.59	6,345.65
	574501 MILEAGE ALLOW-IN STATE	1,880.83	2,212.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	918.92	10,550.30
	575100 MISC TRAVEL EXPENSE	60.00	206.25
	Major Account 570000 Total	<u>6,681.37</u>	<u>33,085.05</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	259.97	259.97
	Major Account 580000 Total	<u>259.97</u>	<u>259.97</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,706.00-	69,815.50
	599102 NON-TAXABLE STIPENDS	5,238.97	16,543.97
	Major Account 590000 Total	<u>4,467.03-</u>	<u>86,359.47</u>
	Fund 40000 Expenditures Total	<u>316,599.54</u>	<u>1,684,417.08</u>
	Subprogram Expenditures	<u>316,599.54</u>	<u>1,684,417.08</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,519.21	20,015.20
511200 TEMPORARY SALARIES-WAGE		84,802.07	410,702.15
511300 OVERTIME PAYMENTS		102.64	102.64
515100 RETIREMENT PLANS EXPENSE		155.83	1,245.47
515200 OASDI EXPENSE		262.58	1,341.38
515400 LIFE & ACCIDENT INS EXP		2.89	10.25
515500 HEALTH INSURANCE EXPENSE		400.20	1,491.40
516400 UNEMPLOYM COMP INS EXP			96.33
516500 WORKERS COMP PREMIUMS			3,483.74
Major Account 510000 Total		<u>89,245.42</u>	<u>431,521.08</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.23	15.30
521200 COM EXPENSE - VOICE/DATA		61.45	517.41
521500 PUBLICATION & PRINT EXP			536.16
522200 CONFERENCE REGISTRATION		90.00	10,515.00
522400 SUBSISTENCE		1,133.78	3,514.10
531100 OFFICE SUPPLIES EXPENSE		1,064.58	2,218.27
533900 FOOD EXPENSE		575.19	1,556.23
534600 ED & RECREATIONAL SUP EX			830.40
534900 MISCELLANEOUS SUP EXP			111.98
534901 DATA PROCESSING SUPPLIES			40.00
535100 MEDICAL SUPPLIES			648.75
539100 INDIRECT COST ALLOWANCE		539.32	137,081.44
547100 EDUCATIONAL SERVICES			600.00
556100 INSURANCE EXPENSE			2.25
559100 OTHER OPERATING EXP		<u>280.00</u>	<u>2,280.00</u>
Major Account 520000 Total		<u>1,479.99</u>	<u>160,467.29</u>
570000 Travel Expenses			
571100 BOARD & LODGING		380.25	10,313.78
571900 MEALS-ONE DAY TRAVEL		9.15	9.15
572100 COMMERCIAL TRANSPORTATIO		54.84	2,042.29
572102 COMERCIAL FARES-OUT OF ST		219.80	219.80
573100 STATE-OWNED TRANSPORT			283.55
574500 PERSONAL VEHICLE MILEAGE		9.70	372.48
574600 CONTRACTUAL SERV - TRAVEL EXP			7,536.13
575100 MISC TRAVEL EXPENSE			103.25
Major Account 570000 Total		<u>564.06</u>	<u>20,880.43</u>
590000 Government Aid			

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		33,509,000.00
	599100 OTHER GOVERNMENT AID		185,892.25-
	599102 NON-TAXABLE STIPENDS		30,000.00
	Major Account 590000 Total		<u>33,353,107.75</u>
	Fund 40000 Expenditures Total	<u>91,289.47</u>	<u>33,965,976.55</u>
	Subprogram Expenditures	<u>91,289.47</u>	<u>33,965,976.55</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,833.32	24,477.81
	511200 TEMPORARY SALARIES-WAGE	2,699.86	15,191.80
	515100 RETIREMENT PLANS EXPENSE	1,354.16	1,591.05
	515200 OASDI EXPENSE	1,528.27	1,946.76
	515400 LIFE & ACCIDENT INS EXP	8.32	11.03
	515500 HEALTH INSURANCE EXPENSE	2,710.56	3,255.84
	516200 TUITION ASSISTANCE		263.47
	516400 UNEMPLOYM COMP INS EXP		27.64
	516500 WORKERS COMP PREMIUMS		144.51
	Major Account 510000 Total	<u>29,134.49</u>	<u>46,909.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.96	85.13
	521500 PUBLICATION & PRINT EXP	48.90	50.26
	531100 OFFICE SUPPLIES EXPENSE		649.75
	534901 DATA PROCESSING SUPPLIES		1,473.97
	539100 INDIRECT COST ALLOWANCE	1,675.76	13,527.48
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	<u>1,797.62</u>	<u>15,826.59</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	392.90	392.90
	Major Account 570000 Total	<u>392.90</u>	<u>392.90</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	893.00	893.00
	Major Account 580000 Total	<u>893.00</u>	<u>893.00</u>
	Fund 40000 Expenditures Total	<u>32,218.01</u>	<u>64,022.40</u>
	Subprogram Expenditures	<u>32,218.01</u>	<u>64,022.40</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,682.34	341,454.95
	511200 TEMPORARY SALARIES-WAGE	14,178.84	136,235.24
	515100 RETIREMENT PLANS EXPENSE	3,624.97	20,826.44
	515200 OASDI EXPENSE	4,769.87	30,985.46
	515400 LIFE & ACCIDENT INS EXP	56.34	321.60
	515500 HEALTH INSURANCE EXPENSE	7,352.08	42,688.80
	516200 TUITION ASSISTANCE		6,369.26
	516400 UNEMPLOYM COMP INS EXP		427.46
	516500 WORKERS COMP PREMIUMS		2,419.74
	Major Account 510000 Total	<u>91,664.44</u>	<u>581,728.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.77	2,617.01
	521200 COM EXPENSE - VOICE/DATA	2,113.31	16,241.63
	521300 FREIGHT EXPENSE	27.40	141.83
	521500 PUBLICATION & PRINT EXP	191.68	2,724.70
	522100 DUES & SUBSCRIPTION EXP	574.36	15,073.03
	522200 CONFERENCE REGISTRATION	689.00	26,250.35
	522600 JOB APPLICANT EXPENSE		611.04
	523100 UTILITIES EXPENSE	170.28	855.53
	524600 RENT EXPENSE-BUILDINGS	2,600.00	5,200.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	720.23	3,406.52
	525500 RENT EXP-OTHER PERS PROP	285.24	1,187.48
	526100 REP & MAINT-REAL PROPERT	20.00	45.43
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		600.00
	531100 OFFICE SUPPLIES EXPENSE	4,147.22	27,867.81
	533100 HOUSEHOLD & INSTIT EXP		22.96
	533900 FOOD EXPENSE	2,361.62	14,951.40
	534600 ED & RECREATIONAL SUP EX	133.14	23,822.73
	534800 CONST & MAINT SUP EXP		260.00
	534901 DATA PROCESSING SUPPLIES	9,173.58	53,159.73
	535100 MEDICAL SUPPLIES		112.71
	537100 LABORATORY SUP EXP		375.07
	538100 VEHICLE & EQUIP SUP EXP		3.69
	539100 INDIRECT COST ALLOWANCE	8,289.35	72,879.22
	554900 OTHER CONTRACTUAL SERVICES	1,099.62	10,189.48
	555200 SOFTWARE - NEW PURCHASES		1,820.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		875.00
	559100 OTHER OPERATING EXP		1,552.23
	Major Account 520000 Total	30,665.56	282,971.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,276.76	15,877.62
	571101 BOARD & LODGING-IN STATE		85.91
	571102 BOAR & LODGING-OUT OF STA	504.12	17,428.97
	571900 MEALS-ONE DAY TRAVEL		58.89
	572100 COMMERCIAL TRANSPORTATIO	527.87	12,485.87
	572102 COMERCIAL FARES-OUT OF ST		24,831.00
	573100 STATE-OWNED TRANSPORT	2,696.52	14,002.24
	574500 PERSONAL VEHICLE MILEAGE	846.29	2,835.18
	574501 MILEAGE ALLOW-IN STATE		140.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,630.62
	575100 MISC TRAVEL EXPENSE	87.00	771.55
	575102 MISC TVL EXP-OUT OF STATE	25.60	25.60
	Major Account 570000 Total	6,964.16	108,174.10
	580000 Capital Outlay		
	588004 EQUIPMENT	59.64	500.24
	Major Account 580000 Total	59.64	500.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,302.00	79,390.19
	599102 NON-TAXABLE STIPENDS	5,231.96	24,956.29
	599104 STUDENT TUITION	196.50	196.50
	Fund 40000 Total	29,730.46	104,542.98
	Fund 40000 Expenditures Total	129,353.80	973,374.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00-
	Major Account 800000 Total		90.00-
	Fund 40000 Expenditures Total		90.00-
	Subprogram Expenditures	159,084.26	1,077,917.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,022.18	46,402.12
	511200 TEMPORARY SALARIES-WAGE	3,101.20	18,071.82
	515100 RETIREMENT PLANS EXPENSE	408.77	3,697.09
	515200 OASDI EXPENSE	387.42	3,028.12
	515400 LIFE & ACCIDENT INS EXP	1.49	32.83
	515500 HEALTH INSURANCE EXPENSE	597.46	4,861.12
	516200 TUITION ASSISTANCE		1,903.89
	516400 UNEMPLOYM COMP INS EXP		63.79
	516500 WORKERS COMP PREMIUMS		360.90
	Major Account 510000 Total	9,518.52	78,421.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		75.90
	521500 PUBLICATION & PRINT EXP		362.40
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		570.00
	527600 REP & MAINT-HOUSE/INST E		8.75
	531100 OFFICE SUPPLIES EXPENSE	458.53	2,055.90
	533100 HOUSEHOLD & INSTIT EXP		2,574.88
	534901 DATA PROCESSING SUPPLIES	26.00	24,310.74
	537100 LABORATORY SUP EXP		564.66
	539100 INDIRECT COST ALLOWANCE	838.70	9,366.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		510.00
	Major Account 520000 Total	1,323.23	44,374.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		731.01
	572100 COMMERCIAL TRANSPORTATIO		494.31
	574500 PERSONAL VEHICLE MILEAGE		617.22
	Major Account 570000 Total		1,842.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,463.50
	Major Account 590000 Total		11,463.50
	Fund 40000 Expenditures Total	10,841.75	136,101.95
	Subprogram Expenditures	10,841.75	136,101.95

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,410.20	545,417.77
	511200 TEMPORARY SALARIES-WAGE	71,671.88	502,742.34
	511300 OVERTIME PAYMENTS	281.47	1,420.99
	515100 RETIREMENT PLANS EXPENSE	6,639.91	38,784.41
	515200 OASDI EXPENSE	8,839.15	57,303.83
	515400 LIFE & ACCIDENT INS EXP	84.88	559.45
	515500 HEALTH INSURANCE EXPENSE	18,898.33	123,398.70
	516200 TUITION ASSISTANCE		51,936.52
	516400 UNEMPLOYM COMP INS EXP	10.79-	1,011.63
	516500 WORKERS COMP PREMIUMS	2.78-	5,497.75
	Major Account 510000 Total	198,812.25	1,328,073.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.40	357.83
	521200 COM EXPENSE - VOICE/DATA	330.90	1,890.95
	521300 FREIGHT EXPENSE	231.69	2,751.09
	521500 PUBLICATION & PRINT EXP	2,858.15	11,471.90
	522100 DUES & SUBSCRIPTION EXP	650.00	2,977.00
	522200 CONFERENCE REGISTRATION	1,270.00	4,460.88
	522400 SUBSISTENCE		487.76
	522500 EMPLOYEE MOVING EXPENSE		9,919.22
	522600 JOB APPLICANT EXPENSE	130.99	380.22
	524700 RENT EXP-OTHER REAL PROP	80.00	580.00
	525100 RENT EXP-OFFICE EQUIP	47.68	388.73
	525500 RENT EXP-OTHER PERS PROP		551.95
	526100 REP & MAINT-REAL PROPERT	97.50	514.42
	527300 REP & MAINT-MEDICAL EQUI	1,641.00	16,113.94
	527400 REP & MAINT-DATA PROC		115.00
	531100 OFFICE SUPPLIES EXPENSE	365.01	3,132.75
	533100 HOUSEHOLD & INSTIT EXP		5.34
	533900 FOOD EXPENSE	554.90	6,693.36
	534600 ED & RECREATIONAL SUP EX	214.70	1,475.11
	534800 CONST & MAINT SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	3,471.04	24,662.18
	535100 MEDICAL SUPPLIES	123.86	362.72
	537100 LABORATORY SUP EXP	73,227.74	503,215.56
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	116,187.91	822,947.87
	539951 PURCHASES FOR RESALE		1,500.00-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,293.44	36,646.43
	547100 EDUCATIONAL SERVICES	300.00	8,906.97
	554900 OTHER CONTRACTUAL SERVICES	1,516.93	2,851.70
	554903 CONTRACTED SVCS - SUB CONTRACT	644.54	96,658.27
	555200 SOFTWARE - NEW PURCHASES		210.00
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	209,274.38	1,559,306.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,012.69	10,655.86
	572100 COMMERCIAL TRANSPORTATIO	2,363.29	11,737.30
	573100 STATE-OWNED TRANSPORT		1,055.15
	574500 PERSONAL VEHICLE MILEAGE	53.36	363.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.50	10,373.05
	575100 MISC TRAVEL EXPENSE	129.50	380.66
	Major Account 570000 Total	4,601.34	34,565.78
	580000 Capital Outlay		
	588003 BUILDINGS		38.00-
	588004 EQUIPMENT	126,161.66	169,750.57
	Major Account 580000 Total	126,161.66	169,712.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,139.00
	Major Account 590000 Total		2,139.00
	Fund 40000 Expenditures Total	538,849.63	3,093,796.89
	Subprogram Expenditures	538,849.63	3,093,796.89

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.82
	531100 OFFICE SUPPLIES EXPENSE		89.99
	534600 ED & RECREATIONAL SUP EX		522.15
	539100 INDIRECT COST ALLOWANCE		199.52
	554903 CONTRACTED SVCS - SUB CONTRACT	2,284.67	23,435.96
	Major Account 520000 Total	2,284.67	24,117.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.20	58.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		411.78
	Major Account 570000 Total	58.20	469.98
	Fund 40000 Expenditures Total	2,342.87	24,587.44
	Subprogram Expenditures	2,342.87	24,587.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,181.31	577,542.34
	Major Account 590000 Total	23,181.31	577,542.34
	Fund 40000 Expenditures Total	23,181.31	577,542.34
	Subprogram Expenditures	23,181.31	577,542.34
	Program Expenditures	1,943,316.71	47,344,810.39

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,474.51-	116,491.43-
	Major Account 460000 Total	4,474.51-	116,491.43-
	Fund 45170 Revenue Total	4,474.51-	116,491.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,213.47	24,655.76
	511200 TEMPORARY SALARIES-WAGE	2,391.44	12,170.18
	515100 RETIREMENT PLANS EXPENSE	162.38	1,173.54
	515200 OASDI EXPENSE	250.17	1,937.82
	515400 LIFE & ACCIDENT INS EXP	4.25	21.61
	515500 HEALTH INSURANCE EXPENSE	284.94	1,574.42
	516200 TUITION ASSISTANCE		1,728.15
	516400 UNEMPLOYM COMP INS EXP		78.80
	516500 WORKERS COMP PREMIUMS		338.75
	Major Account 510000 Total	5,306.65	43,679.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	603.63
	521200 COM EXPENSE - VOICE/DATA	109.91	468.35
	521300 FREIGHT EXPENSE		9.00
	521500 PUBLICATION & PRINT EXP	1,242.00	6,348.19
	522100 DUES & SUBSCRIPTION EXP	50.00	2,755.98
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS		1,623.16
	525100 RENT EXP-OFFICE EQUIP	12.69	26.28
	531100 OFFICE SUPPLIES EXPENSE	18.51	559.38
	533900 FOOD EXPENSE		97.14
	534901 DATA PROCESSING SUPPLIES		413.26
	539100 INDIRECT COST ALLOWANCE	2,209.81	15,832.44
	554900 OTHER CONTRACTUAL SERVICES		1,084.30
	554903 CONTRACTED SVCS - SUB CONTRACT		39,000.00
	Major Account 520000 Total	3,643.29	69,386.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		497.31
	574500 PERSONAL VEHICLE MILEAGE		299.92
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		815.23
	Fund 45170 Expenditures Total	8,949.94	113,880.37
	Subprogram Revenues	4,474.51-	116,491.43-
	Subprogram Expenditures	8,949.94	113,880.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,550.64-
	Major Account 460000 Total		50,550.64-
	Fund 45170 Revenue Total		50,550.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,365.23	23,224.07
	515200 OASDI EXPENSE	114.19	972.88
	515400 LIFE & ACCIDENT INS EXP	2.50	18.75
	515500 HEALTH INSURANCE EXPENSE	770.84	5,460.19
	516200 TUITION ASSISTANCE		2,747.30
	516400 UNEMPLOYM COMP INS EXP		19.91
	516500 WORKERS COMP PREMIUMS		135.34
	Major Account 510000 Total	4,252.76	32,578.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.61
	521200 COM EXPENSE - VOICE/DATA	246.43	1,017.77
	521500 PUBLICATION & PRINT EXP		818.90
	522100 DUES & SUBSCRIPTION EXP		614.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	18.53	386.04
	531100 OFFICE SUPPLIES EXPENSE		1,649.91
	533100 HOUSEHOLD & INSTIT EXP		21.36
	533900 FOOD EXPENSE	586.13	1,277.27
	534901 DATA PROCESSING SUPPLIES		57.52
	539100 INDIRECT COST ALLOWANCE		69.84
	554900 OTHER CONTRACTUAL SERVICES		12,222.50
	Major Account 520000 Total	851.09	18,250.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		330.79
	Major Account 570000 Total		330.79
	Fund 45170 Expenditures Total	5,103.85	51,159.95
	Subprogram Revenues		50,550.64-
	Subprogram Expenditures	5,103.85	51,159.95

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,036.41-	1,663,081.06-
	Major Account 460000 Total	175,036.41-	1,663,081.06-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,286.43-
	Major Account 480000 Total		3,286.43-
	Fund 45170 Revenue Total	175,036.41-	1,666,367.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,987.68	965,794.13
	511200 TEMPORARY SALARIES-WAGE	204,208.98	1,616,736.07
	511300 OVERTIME PAYMENTS	19.10	853.22
	515100 RETIREMENT PLANS EXPENSE	4,168.27	64,343.53
	515200 OASDI EXPENSE	8,448.42	98,679.38
	515400 LIFE & ACCIDENT INS EXP	114.63	812.65
	515500 HEALTH INSURANCE EXPENSE	15,027.73	154,912.90
	516200 TUITION ASSISTANCE		186,980.61
	516400 UNEMPLOYM COMP INS EXP		3,947.67
	516500 WORKERS COMP PREMIUMS	111.63-	21,235.65
	Major Account 510000 Total	319,863.18	3,114,295.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.57	2,476.36
	521200 COM EXPENSE - VOICE/DATA	1,761.90	13,814.46
	521300 FREIGHT EXPENSE	342.97	10,433.34
	521500 PUBLICATION & PRINT EXP	14,788.74	42,196.91
	522100 DUES & SUBSCRIPTION EXP	1,268.00	6,624.68
	522200 CONFERENCE REGISTRATION	4,806.00	29,635.31
	522400 SUBSISTENCE		2,892.01
	522500 EMPLOYEE MOVING EXPENSE		576.77
	522600 JOB APPLICANT EXPENSE	930.20	930.20
	523100 UTILITIES EXPENSE	36.34	139.20
	524600 RENT EXPENSE-BUILDINGS	125.00	2,510.00
	524700 RENT EXP-OTHER REAL PROP	9,692.18	12,457.15
	525400 RENT EXP-COMM EQUIP		822.90
	525500 RENT EXP-OTHER PERS PROP	1,773.93	17,726.13
	526100 REP & MAINT-REAL PROPERT	183.46	329.71
	527200 REP & MAINT-MOTOR VEHICL		300.00-
	527300 REP & MAINT-MEDICAL EQUI		6,303.20
	527400 REP & MAINT-DATA PROC		544.00
	527801 REP AG SHOP CONST EQUIP		20.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,654.19	10,944.51
	533100 HOUSEHOLD & INSTIT EXP	429.86	2,161.59
	533900 FOOD EXPENSE	552.64	41,339.08
	534600 ED & RECREATIONAL SUP EX	1,089.50	26,812.59
	534800 CONST & MAINT SUP EXP	5,258.58	39,676.91
	534900 MISCELLANEOUS SUP EXP	362.00	307.00
	534901 DATA PROCESSING SUPPLIES	21,757.65	114,983.10
	535100 MEDICAL SUPPLIES		1,815.67
	537100 LABORATORY SUP EXP	33,501.55	309,671.07
	539100 INDIRECT COST ALLOWANCE	176,870.73	1,783,326.22
	539951 PURCHASES FOR RESALE		21.95
	543100 IT CONSULTING-APPLICATIONS		14,242.16
	545000 LABORATORY SERVICES	20,207.63	40,744.14
	547100 EDUCATIONAL SERVICES	4,710.00	24,874.64
	554900 OTHER CONTRACTUAL SERVICES	23,536.58	150,162.61
	554903 CONTRACTED SVCS - SUB CONTRACT	38,797.70	227,322.36
	555200 SOFTWARE - NEW PURCHASES	460.00	4,611.00
	556100 INSURANCE EXPENSE	2.00	3,442.35
	559100 OTHER OPERATING EXP	10.00	983.00
	Major Account 520000 Total	364,742.18	2,947,574.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,903.16	95,711.79
	571101 BOARD & LODGING-IN STATE		725.60
	571102 BOAR & LODGING-OUT OF STA	547.97	9,891.81
	571103 BOARD & LODGING-FOREIGN	624.18	5,067.94
	571900 MEALS-ONE DAY TRAVEL		67.69
	572100 COMMERCIAL TRANSPORTATIO	8,891.90	61,411.62
	572102 COMERCIAL FARES-OUT OF ST	95.90	2,305.51
	572103 COMERCIAL FARES-FOREIGN		63.18
	573100 STATE-OWNED TRANSPORT	764.87	5,474.81
	574500 PERSONAL VEHICLE MILEAGE	977.56	11,271.62
	574501 MILEAGE ALLOW-IN STATE		202.07
	574502 MILEAGE ALLOW-OUT OF STAT	217.32	2,705.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,622.11	139,583.48
	575100 MISC TRAVEL EXPENSE	312.50	1,529.65
	575102 MISC TVL EXP-OUT OF STATE	13.00	308.50
	575103 MISC TVL EXP-FOREIGN	64.00	138.59
	Major Account 570000 Total	38,034.47	336,459.65

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588003 BUILDINGS		125.00-
	588004 EQUIPMENT	14,999.50	194,715.83
	Major Account 580000 Total	<u>14,999.50</u>	<u>194,590.83</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,587.88-	131,499.29
	599102 NON-TAXABLE STIPENDS		248,500.00
	Major Account 590000 Total	<u>43,587.88-</u>	<u>379,999.29</u>
	Fund 45170 Expenditures Total	<u>694,051.45</u>	<u>6,972,919.86</u>
	Subprogram Revenues	<u>175,036.41-</u>	<u>1,666,367.49-</u>
	Subprogram Expenditures	<u>694,051.45</u>	<u>6,972,919.86</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,500.00-	39,000.00-
	Major Account 460000 Total	32,500.00-	39,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,700.00-	2,900.00-
	Major Account 480000 Total	2,700.00-	2,900.00-
	Fund 45170 Revenue Total	35,200.00-	41,900.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,484.95	23,466.31
	511200 TEMPORARY SALARIES-WAGE	2,100.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	198.80	1,912.53
	515200 OASDI EXPENSE	69.18	1,101.46
	515400 LIFE & ACCIDENT INS EXP	.63	11.61
	515500 HEALTH INSURANCE EXPENSE	161.65	2,339.14
	516200 TUITION ASSISTANCE		3,075.52
	516400 UNEMPLOYM COMP INS EXP		48.51
	516500 WORKERS COMP PREMIUMS		276.34
	Major Account 510000 Total	5,015.21	47,231.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.50	145.00
	521300 FREIGHT EXPENSE		37.01
	521500 PUBLICATION & PRINT EXP		170.00
	531100 OFFICE SUPPLIES EXPENSE	116.61	869.19
	534600 ED & RECREATIONAL SUP EX	72.50	72.50
	534901 DATA PROCESSING SUPPLIES		1,840.58
	539100 INDIRECT COST ALLOWANCE	1,306.21	17,043.68
	547100 EDUCATIONAL SERVICES	3,000.00	13,902.00
	554900 OTHER CONTRACTUAL SERVICES		789.00
	Major Account 520000 Total	4,627.82	34,868.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.48
	574500 PERSONAL VEHICLE MILEAGE		906.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,671.65
	Major Account 570000 Total		2,975.52
	Fund 45170 Expenditures Total	9,643.03	85,075.90
	Subprogram Revenues	35,200.00-	41,900.00-
	Subprogram Expenditures	9,643.03	85,075.90

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	544,040.89-	3,387,470.44-
	Major Account 460000 Total	544,040.89-	3,387,470.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.06-	3,947.24-
	484106 INDIRECT COST-PRIVATE	250,651.03-	705,157.17-
	Major Account 480000 Total	251,792.09-	709,104.41-
	Fund 45170 Revenue Total	795,832.98-	4,096,574.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,682.60	588,347.79
	511200 TEMPORARY SALARIES-WAGE	98,263.36	592,392.89
	511300 OVERTIME PAYMENTS		419.77
	515100 RETIREMENT PLANS EXPENSE	3,555.66	39,300.23
	515200 OASDI EXPENSE	4,762.69	42,294.38
	515400 LIFE & ACCIDENT INS EXP	52.29	348.17
	515500 HEALTH INSURANCE EXPENSE	8,747.07	74,142.64
	516200 TUITION ASSISTANCE		117,467.56
	516400 UNEMPLOYM COMP INS EXP		2,039.87
	516500 WORKERS COMP PREMIUMS		10,069.25
	Major Account 510000 Total	177,063.67	1,466,822.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.90	75.24
	521200 COM EXPENSE - VOICE/DATA	489.25	6,215.40
	521300 FREIGHT EXPENSE	259.35	4,517.06
	521500 PUBLICATION & PRINT EXP	154.15	1,094.21
	522100 DUES & SUBSCRIPTION EXP		730.09
	522200 CONFERENCE REGISTRATION	2,045.00	12,666.51
	523100 UTILITIES EXPENSE		132.35
	524100 RENT EXPENSE-LAND	200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		16,068.18
	525500 RENT EXP-OTHER PERS PROP	413.44	8,820.17
	526100 REP & MAINT-REAL PROPERT	38.00	542.00
	527200 REP & MAINT-MOTOR VEHICL		45.91
	527300 REP & MAINT-MEDICAL EQUI	421.69	4,620.44
	527800 REP & MAINT-OTHER PROPER	19,912.36	21,043.24
	531100 OFFICE SUPPLIES EXPENSE	502.37	1,962.54
	533100 HOUSEHOLD & INSTIT EXP		432.22
	533900 FOOD EXPENSE		537.40
	534600 ED & RECREATIONAL SUP EX	1,036.08	3,415.46

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	164.00	7,062.81
	534901 DATA PROCESSING SUPPLIES	1,296.93	23,399.66
	535100 MEDICAL SUPPLIES		15.00
	537100 LABORATORY SUP EXP	13,250.52	156,285.20
	538100 VEHICLE & EQUIP SUP EXP	112.96	558.40
	539100 INDIRECT COST ALLOWANCE	97,731.55	820,705.02
	545000 LABORATORY SERVICES	30,785.00	34,065.75
	547100 EDUCATIONAL SERVICES		4,160.00
	554900 OTHER CONTRACTUAL SERVICES	1,275.67	19,028.94
	554903 CONTRACTED SVCS - SUB CONTRACT	22,055.19	308,450.01
	555200 SOFTWARE - NEW PURCHASES		1,508.84
	556100 INSURANCE EXPENSE		777.75
	559100 OTHER OPERATING EXP	30.75	51.25
	Major Account 520000 Total	192,218.16	1,460,187.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,112.67	8,471.51
	571101 BOARD & LODGING-IN STATE	75.91	753.55
	571102 BOAR & LODGING-OUT OF STA	2,218.25	28,361.38
	571103 BOARD & LODGING-FOREIGN		6,240.38
	571900 MEALS-ONE DAY TRAVEL		28.72
	572100 COMMERCIAL TRANSPORTATIO	159.61-	24,626.32
	572102 COMERCIAL FARES-OUT OF ST	386.55	4,565.46
	572103 COMERCIAL FARES-FOREIGN		2,858.67
	573100 STATE-OWNED TRANSPORT	352.62	576.08
	574500 PERSONAL VEHICLE MILEAGE	116.40	116.40
	574501 MILEAGE ALLOW-IN STATE	194.00	1,961.02
	574502 MILEAGE ALLOW-OUT OF STAT	145.50	1,508.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,202.21
	575100 MISC TRAVEL EXPENSE	8.00	1,390.34
	575101 MISC TVL EXP-IN STATE		12.50
	575102 MISC TVL EXP-OUT OF STATE	171.30	1,595.43
	575103 MISC TVL EXP-FOREIGN		54.81
	Major Account 570000 Total	5,621.59	115,323.64
	580000 Capital Outlay		
	588003 BUILDINGS		27,840.00
	588004 EQUIPMENT	3,355.00	968,143.64
	Major Account 580000 Total	3,355.00	995,983.64
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,742.74
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		5,742.74
	Fund 45170 Expenditures Total	378,258.42	4,044,059.62
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 Revenue Total	3,603.61-	944,441.53
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	13,072.94	96,679.38
	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	8,155.03	65,043.51
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		370.49

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	458.82	458.82
	Major Account 570000 Total	458.82	829.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,400.00
	Major Account 590000 Total		1,400.00
	Fund 45172 Expenditures Total	21,686.79	163,952.20
	Subprogram Revenues	799,436.59	3,152,133.32
	Subprogram Expenditures	399,945.21	4,208,011.82

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,900.00-	98,000.00-
	Major Account 460000 Total	11,900.00-	98,000.00-
	Fund 45170 Revenue Total	11,900.00-	98,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,894.77	108,456.98
	511200 TEMPORARY SALARIES-WAGE	14,659.96	73,660.15
	511300 OVERTIME PAYMENTS		191.80
	515100 RETIREMENT PLANS EXPENSE	958.32	6,579.98
	515200 OASDI EXPENSE	1,443.41	8,697.99
	515400 LIFE & ACCIDENT INS EXP	21.56	121.85
	515500 HEALTH INSURANCE EXPENSE	4,475.42	27,419.99
	516200 TUITION ASSISTANCE		7,664.34
	516400 UNEMPLOYM COMP INS EXP		273.48
	516500 WORKERS COMP PREMIUMS		1,279.84
	Major Account 510000 Total	39,453.44	234,346.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83-
	521200 COM EXPENSE - VOICE/DATA	5.00	30.75
	521300 FREIGHT EXPENSE	85.18	313.60
	521500 PUBLICATION & PRINT EXP	98.80	3,117.84
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION	250.00	874.89
	522400 SUBSISTENCE		1,427.00-
	525500 RENT EXP-OTHER PERS PROP		16.05
	527300 REP & MAINT-MEDICAL EQUI		70.00
	531100 OFFICE SUPPLIES EXPENSE	22.34	93.69-
	533100 HOUSEHOLD & INSTIT EXP	170.65	170.65
	533900 FOOD EXPENSE	128.84	467.63
	534600 ED & RECREATIONAL SUP EX		221.44
	534800 CONST & MAINT SUP EXP		316.50
	534900 MISCELLANEOUS SUP EXP		29.86
	534901 DATA PROCESSING SUPPLIES	114.00	1,106.76
	535100 MEDICAL SUPPLIES		173.00
	537100 LABORATORY SUP EXP	19,787.55	92,396.31
	539100 INDIRECT COST ALLOWANCE	29,693.58	159,845.67
	545000 LABORATORY SERVICES	3,745.38	22,128.27
	547100 EDUCATIONAL SERVICES		17,375.00
	554903 CONTRACTED SVCS - SUB CONTRACT	176,323.74	1,184,963.17

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	230,425.06	1,482,893.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	2,048.26
	572100 COMMERCIAL TRANSPORTATIO		284.69
	573100 STATE-OWNED TRANSPORT		233.92
	574500 PERSONAL VEHICLE MILEAGE	53.35	111.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,401.39
	575100 MISC TRAVEL EXPENSE		10.37
	Major Account 570000 Total	263.35	4,090.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58.14	21,581.33
	599102 NON-TAXABLE STIPENDS		7,825.00-
	Major Account 590000 Total	58.14	13,756.33
	Fund 45170 Expenditures Total	270,199.99	1,735,086.53
	Subprogram Revenues	11,900.00-	98,000.00-
	Subprogram Expenditures	270,199.99	1,735,086.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,815.92-
	Major Account 460000 Total		69,815.92-
	Fund 45170 Revenue Total		69,815.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.56	7,887.07
	511200 TEMPORARY SALARIES-WAGE	1,738.00	4,132.26
	515100 RETIREMENT PLANS EXPENSE	302.63	732.66
	515200 OASDI EXPENSE	376.66	932.01
	515400 LIFE & ACCIDENT INS EXP	6.73	15.08
	515500 HEALTH INSURANCE EXPENSE	695.62	969.19
	516400 UNEMPLOYM COMP INS EXP		9.28
	516500 WORKERS COMP PREMIUMS		41.77
	Major Account 510000 Total	6,365.20	14,719.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,500.00
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	539100 INDIRECT COST ALLOWANCE	983.54	23,251.83
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		17,428.90
	554903 CONTRACTED SVCS - SUB CONTRACT	556.46	6,416.61
	Major Account 520000 Total	1,610.00	50,467.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		786.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,367.85
	Major Account 570000 Total		3,154.61
	Fund 45170 Expenditures Total	7,975.20	68,341.27
	Subprogram Revenues		69,815.92-
	Subprogram Expenditures	7,975.20	68,341.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		265,130.38-
	Major Account 460000 Total		265,130.38-
	Fund 45170 Revenue Total		265,130.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,370.34	65,633.67
	511200 TEMPORARY SALARIES-WAGE	1,600.00	16,778.58
	515100 RETIREMENT PLANS EXPENSE	578.42	4,784.39
	515200 OASDI EXPENSE	547.08	5,102.41
	515400 LIFE & ACCIDENT INS EXP	3.17	26.44
	515500 HEALTH INSURANCE EXPENSE	209.97	2,634.12
	516200 TUITION ASSISTANCE		2,343.26
	516400 UNEMPLOYM COMP INS EXP		221.97
	516500 WORKERS COMP PREMIUMS		925.29
	Major Account 510000 Total	10,308.98	98,450.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		95.30
	521300 FREIGHT EXPENSE		552.10
	521500 PUBLICATION & PRINT EXP	52.30	415.09
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		13,432.05
	525500 RENT EXP-OTHER PERS PROP		259.93
	531100 OFFICE SUPPLIES EXPENSE		241.07
	533900 FOOD EXPENSE	94.50	117.10
	539100 INDIRECT COST ALLOWANCE	13,102.96	70,015.19
	547100 EDUCATIONAL SERVICES	7,850.00	50,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT		89,041.11
	556100 INSURANCE EXPENSE		1.50
	Major Account 520000 Total	21,099.76	224,820.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,654.27
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	221.00-	7,769.11
	574500 PERSONAL VEHICLE MILEAGE		1,273.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	684.36	8,728.31
	575100 MISC TRAVEL EXPENSE		327.00
	Major Account 570000 Total	463.36	24,767.30
	Fund 45170 Expenditures Total	31,872.10	348,037.87
	Subprogram Revenues		265,130.38-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

31,872.10

YEAR-TO-DATE

348,037.87

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 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		310.00-
	Major Account 460000 Total		310.00-
	Fund 45170 Revenue Total		310.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.31
	Major Account 510000 Total		1.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.80
	522200 CONFERENCE REGISTRATION		1,700.00
	531100 OFFICE SUPPLIES EXPENSE		55.07
	533900 FOOD EXPENSE		280.47
	534600 ED & RECREATIONAL SUP EX		221.44
	534900 MISCELLANEOUS SUP EXP		29.86
	535100 MEDICAL SUPPLIES		173.00
	539100 INDIRECT COST ALLOWANCE		18,365.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		21,429.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,254.40
	572100 COMMERCIAL TRANSPORTATIO		109.09
	573100 STATE-OWNED TRANSPORT		330.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,751.08
	575100 MISC TRAVEL EXPENSE		3.13
	Major Account 570000 Total		3,447.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,800.00
	Major Account 590000 Total		10,800.00
	Fund 45170 Expenditures Total		35,678.60
	Subprogram Revenues		310.00-
	Subprogram Expenditures		35,678.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.17	5,310.34
	515100 RETIREMENT PLANS EXPENSE	212.41	424.82
	515200 OASDI EXPENSE	174.14	348.29
	515400 LIFE & ACCIDENT INS EXP	2.50	5.00
	515500 HEALTH INSURANCE EXPENSE	367.24	734.48
	Major Account 510000 Total	3,411.46	6,822.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.11
	522100 DUES & SUBSCRIPTION EXP		10.25
	539100 INDIRECT COST ALLOWANCE	311.80	270.76
	554900 OTHER CONTRACTUAL SERVICES		1,700.00
	Major Account 520000 Total	311.80	1,982.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	599.12	599.12
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	599.12	608.12
	Fund 45170 Expenditures Total	4,322.38	9,413.17
	Subprogram Expenditures	4,322.38	9,413.17

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,048.23
	Major Account 520000 Total		5,048.23
	Fund 45170 Expenditures Total		5,048.23
	Subprogram Expenditures		5,048.23

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,149.02-	40,650.67-
	Major Account 460000 Total	19,149.02-	40,650.67-
	Fund 45170 Revenue Total	19,149.02-	40,650.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,873.26	65,567.68
	511200 TEMPORARY SALARIES-WAGE	3,031.50	27,123.55
	511300 OVERTIME PAYMENTS	234.57	5,386.85
	515100 RETIREMENT PLANS EXPENSE	789.56	4,976.66
	515200 OASDI EXPENSE	650.94	5,314.35
	515400 LIFE & ACCIDENT INS EXP	6.15	43.96
	515500 HEALTH INSURANCE EXPENSE	914.46	6,381.15
	516200 TUITION ASSISTANCE		2,180.69
	516400 UNEMPLOYM COMP INS EXP		73.45
	516500 WORKERS COMP PREMIUMS		440.82
	Major Account 510000 Total	15,500.44	117,489.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	105.23
	521200 COM EXPENSE - VOICE/DATA	421.40	1,706.88
	521300 FREIGHT EXPENSE	314.71	740.77
	521500 PUBLICATION & PRINT EXP	61.40	8,236.76
	522100 DUES & SUBSCRIPTION EXP	185.00	992.30
	522200 CONFERENCE REGISTRATION		285.00
	524700 RENT EXP-OTHER REAL PROP	274.00	274.00
	525100 RENT EXP-OFFICE EQUIP		181.67
	525500 RENT EXP-OTHER PERS PROP	103.38	1,082.16
	526100 REP & MAINT-REAL PROPERT		757.46
	531100 OFFICE SUPPLIES EXPENSE	159.13	331.21
	533900 FOOD EXPENSE		6,378.58
	534600 ED & RECREATIONAL SUP EX	280.04	3,587.96
	534800 CONST & MAINT SUP EXP		5,841.46
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	534901 DATA PROCESSING SUPPLIES	147.99	1,135.11
	537100 LABORATORY SUP EXP		58.06
	539100 INDIRECT COST ALLOWANCE	11,636.74	246,663.87
	554900 OTHER CONTRACTUAL SERVICES	11,277.50	310,476.58
	554903 CONTRACTED SVCS - SUB CONTRACT	2,407.54	38,082.74
	Major Account 520000 Total	27,287.15	626,932.80
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,704.21
	571101 BOARD & LODGING-IN STATE		574.85
	572100 COMMERCIAL TRANSPORTATIO		3,019.99
	573100 STATE-OWNED TRANSPORT		225.00
	574500 PERSONAL VEHICLE MILEAGE		450.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	726.87	5,596.34
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	726.87	13,620.20
	580000 Capital Outlay		
	588004 EQUIPMENT	48,979.00	48,979.00
	Major Account 580000 Total	48,979.00	48,979.00
	Fund 45170 Expenditures Total	92,493.46	807,021.16
	Subprogram Revenues	19,149.02	40,650.67
	Subprogram Expenditures	92,493.46	807,021.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,993.73-	11,593.73-
	Major Account 460000 Total	1,993.73-	11,593.73-
	Fund 45170 Revenue Total	1,993.73-	11,593.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.24	4,466.48
	515100 RETIREMENT PLANS EXPENSE	44.86	290.30
	515200 OASDI EXPENSE	48.10	313.55
	515400 LIFE & ACCIDENT INS EXP	.62	3.73
	515500 HEALTH INSURANCE EXPENSE	214.08	1,284.42
	516400 UNEMPLOYM COMP INS EXP		4.79
	516500 WORKERS COMP PREMIUMS		21.56
	Major Account 510000 Total	997.90	6,384.83
	520000 Operating Expenses		
	533900 FOOD EXPENSE		131.69
	539100 INDIRECT COST ALLOWANCE	439.08	2,844.80
	Major Account 520000 Total	439.08	2,976.49
	Fund 45170 Expenditures Total	1,436.98	9,361.32
	Subprogram Revenues	1,993.73-	11,593.73-
	Subprogram Expenditures	1,436.98	9,361.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,700.00-	109,100.00-
	Major Account 460000 Total	13,700.00-	109,100.00-
	Fund 45170 Revenue Total	13,700.00-	109,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,648.67	122,976.60
	511200 TEMPORARY SALARIES-WAGE	18,474.90	129,150.79
	511300 OVERTIME PAYMENTS		1,989.28
	515100 RETIREMENT PLANS EXPENSE	1,991.94	8,379.69
	515200 OASDI EXPENSE	2,627.36	13,471.87
	515400 LIFE & ACCIDENT INS EXP	29.70	153.80
	515500 HEALTH INSURANCE EXPENSE	4,945.73	30,655.65
	516200 TUITION ASSISTANCE		9,167.98
	516400 UNEMPLOYM COMP INS EXP		439.57
	516500 WORKERS COMP PREMIUMS		1,798.68
	Major Account 510000 Total	56,718.30	318,183.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	4.80-
	521300 FREIGHT EXPENSE	69.04	323.83-
	521500 PUBLICATION & PRINT EXP	1,327.75	376.85-
	522100 DUES & SUBSCRIPTION EXP	300.00	1,516.00
	524700 RENT EXP-OTHER REAL PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		300.00
	527100 REP & MAINT-OFFICE EQUIP		20.00-
	527200 REP & MAINT-MOTOR VEHICL	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	355.30	561.35
	533900 FOOD EXPENSE		166.07
	534500 AGRICULTURAL SUPPLIES EX	1,228.50	1,831.57
	534600 ED & RECREATIONAL SUP EX		19.97
	534800 CONST & MAINT SUP EXP		50.15
	534901 DATA PROCESSING SUPPLIES	19.48-	10,477.37
	535100 MEDICAL SUPPLIES		553.00
	537100 LABORATORY SUP EXP	19,971.17	1,366.14
	538100 VEHICLE & EQUIP SUP EXP		5.79
	539100 INDIRECT COST ALLOWANCE	32,400.45	110,412.87
	545000 LABORATORY SERVICES	160.00	13,158.59
	547100 EDUCATIONAL SERVICES		6,000.00-
	554900 OTHER CONTRACTUAL SERVICES		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT		13,172.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		560.00
	Major Account 520000 Total	56,114.73	147,976.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,285.88
	572100 COMMERCIAL TRANSPORTATIO	934.69	440.98
	573100 STATE-OWNED TRANSPORT	110.08	844.30
	574500 PERSONAL VEHICLE MILEAGE		102.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,501.44
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	1,044.77	2,189.23
	580000 Capital Outlay		
	588004 EQUIPMENT		69,018.49
	Major Account 580000 Total		69,018.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,060.00
	Major Account 590000 Total		10,060.00
	Fund 45170 Expenditures Total	113,877.80	547,427.66
	Subprogram Revenues	13,700.00	109,100.00
	Subprogram Expenditures	113,877.80	547,427.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,900.00-	158,700.00-
	Major Account 460000 Total	7,900.00-	158,700.00-
	Fund 45170 Revenue Total	7,900.00-	158,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.30	26,584.62
	511200 TEMPORARY SALARIES-WAGE	1,709.26	9,432.44
	515100 RETIREMENT PLANS EXPENSE	354.51	2,126.77
	515200 OASDI EXPENSE	475.08	2,889.27
	515400 LIFE & ACCIDENT INS EXP	5.16	30.42
	515500 HEALTH INSURANCE EXPENSE	125.43	738.60
	516400 UNEMPLOYM COMP INS EXP		86.95
	516500 WORKERS COMP PREMIUMS		319.34
	Major Account 510000 Total	7,100.74	42,208.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.70
	521200 COM EXPENSE - VOICE/DATA	42.45	289.65
	521500 PUBLICATION & PRINT EXP		130.62
	522100 DUES & SUBSCRIPTION EXP	32.00	44.00
	522200 CONFERENCE REGISTRATION	750.00	2,255.00
	531100 OFFICE SUPPLIES EXPENSE	135.74	515.01
	533900 FOOD EXPENSE	150.79	5,220.84
	534600 ED & RECREATIONAL SUP EX	388.92	41.51
	539100 INDIRECT COST ALLOWANCE	1,109.26	7,927.91
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	3,129.20
	554903 CONTRACTED SVCS - SUB CONTRACT	11,396.28	81,923.14
	Major Account 520000 Total	15,405.44	101,478.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,396.40	3,970.73
	572100 COMMERCIAL TRANSPORTATIO	620.60	1,522.70
	573100 STATE-OWNED TRANSPORT	296.67	442.35
	574500 PERSONAL VEHICLE MILEAGE	412.26	1,877.41
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,725.93	7,883.19
	Fund 45170 Expenditures Total	25,232.11	151,570.18
	Subprogram Revenues	7,900.00-	158,700.00-
	Subprogram Expenditures	25,232.11	151,570.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,246.21-	26,154.82-
	Major Account 460000 Total	10,246.21-	26,154.82-
	Fund 45170 Revenue Total	10,246.21-	26,154.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,059.20	19,762.47
	511300 OVERTIME PAYMENTS		32.09
	515200 OASDI EXPENSE	282.94	1,742.23
	515400 LIFE & ACCIDENT INS EXP	3.00	19.14
	515500 HEALTH INSURANCE EXPENSE	333.12	2,123.58
	516400 UNEMPLOYM COMP INS EXP		52.10
	516500 WORKERS COMP PREMIUMS		190.56
	Major Account 510000 Total	3,678.26	23,922.17
	Fund 45170 Expenditures Total	3,678.26	23,922.17
	Subprogram Revenues	10,246.21-	26,154.82-
	Subprogram Expenditures	3,678.26	23,922.17

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,200.00-	59,670.00-
	Major Account 460000 Total	4,200.00-	59,670.00-
	Fund 45170 Revenue Total	4,200.00-	59,670.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.18	8,277.21
	511200 TEMPORARY SALARIES-WAGE	3,166.01	23,358.55
	515100 RETIREMENT PLANS EXPENSE	4.82	649.32
	515200 OASDI EXPENSE	4.44	545.33
	515400 LIFE & ACCIDENT INS EXP	.12	8.22
	515500 HEALTH INSURANCE EXPENSE	4.02	1,375.40
	516200 TUITION ASSISTANCE		1,527.51
	516400 UNEMPLOYM COMP INS EXP		10.46
	516500 WORKERS COMP PREMIUMS		86.00
	Major Account 510000 Total	3,239.59	35,838.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.60
	521300 FREIGHT EXPENSE	9.00	109.27
	521500 PUBLICATION & PRINT EXP		90.14
	522100 DUES & SUBSCRIPTION EXP		948.75
	522400 SUBSISTENCE		1,483.52
	531100 OFFICE SUPPLIES EXPENSE		325.47
	533900 FOOD EXPENSE		120.05-
	534600 ED & RECREATIONAL SUP EX	72.00	1,127.00
	539100 INDIRECT COST ALLOWANCE	1,971.79	7,784.23
	554903 CONTRACTED SVCS - SUB CONTRACT		3,242.22
	556100 INSURANCE EXPENSE	8.75	149.75
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,061.54	15,253.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,459.69
	571102 BOAR & LODGING-OUT OF STA		208.42
	572100 COMMERCIAL TRANSPORTATIO		7,409.73
	572103 COMERCIAL FARES-FOREIGN		668.59
	573100 STATE-OWNED TRANSPORT	56.37	135.77
	574500 PERSONAL VEHICLE MILEAGE		1,193.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,107.63
	575100 MISC TRAVEL EXPENSE		164.08
	575102 MISC TVL EXP-OUT OF STATE		14.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	56.37	20,361.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,434.50
	Major Account 590000 Total		1,434.50
	Fund 45170 Expenditures Total	5,357.50	72,888.15
	Subprogram Revenues	4,200.00	59,670.00
	Subprogram Expenditures	5,357.50	72,888.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	304,368.61-	5,611,625.00-
	Major Account 460000 Total	304,368.61-	5,611,625.00-
	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		
	484106 INDIRECT COST-PRIVATE		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 45170 Revenue Total	304,368.61-	5,629,431.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,531.92	1,050,715.68
	511200 TEMPORARY SALARIES-WAGE	139,699.19	1,035,621.47
	511300 OVERTIME PAYMENTS	769.71	8,858.39
	515100 RETIREMENT PLANS EXPENSE	13,193.62	56,667.65
	515200 OASDI EXPENSE	15,239.20	102,120.36
	515400 LIFE & ACCIDENT INS EXP	186.77	1,092.52
	515500 HEALTH INSURANCE EXPENSE	29,990.14	207,223.52
	516200 TUITION ASSISTANCE	1,199.69-	64,853.94
	516400 UNEMPLOYM COMP INS EXP	9.02-	2,493.64
	516500 WORKERS COMP PREMIUMS	56.00-	12,941.43
	Major Account 510000 Total	383,345.84	2,542,588.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.87	6,304.91
	521200 COM EXPENSE - VOICE/DATA	2,163.17	16,503.02
	521300 FREIGHT EXPENSE	625.14	12,196.80
	521400 DATA PROCESSING EXPENSE		1,530.00
	521500 PUBLICATION & PRINT EXP	7,864.24	25,539.85
	522100 DUES & SUBSCRIPTION EXP	730.98	6,167.73
	522200 CONFERENCE REGISTRATION	1,405.98	20,898.88
	522400 SUBSISTENCE	575.60	575.60
	522600 JOB APPLICANT EXPENSE	259.12	1,250.98
	523100 UTILITIES EXPENSE	87.57	87.57
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	1,825.00	473.26
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	153.51	516.68
	525400 RENT EXP-COMM EQUIP	175.00	175.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	565.91	8,492.84
	525501 AG CONST & SHOP EQ RENTAL		1,251.85
	526100 REP & MAINT-REAL PROPERT	65.00	760.17-
	527100 REP & MAINT-OFFICE EQUIP		1,151.10
	527200 REP & MAINT-MOTOR VEHICL	91.99	2,198.73
	527300 REP & MAINT-MEDICAL EQUI	470.00	19,378.83
	527400 REP & MAINT-DATA PROC	235.00	2,168.84
	527800 REP & MAINT-OTHER PROPER	56.00	56.00
	527801 REP AG SHOP CONST EQUIP	87.96-	6,343.74
	531100 OFFICE SUPPLIES EXPENSE	1,855.93	9,353.01
	533100 HOUSEHOLD & INSTIT EXP		717.51
	533900 FOOD EXPENSE	4,669.78	6,768.41
	534500 AGRICULTURAL SUPPLIES EX	4,513.82	61,107.21
	534600 ED & RECREATIONAL SUP EX	1,922.95	4,700.15
	534800 CONST & MAINT SUP EXP	32.14	13,243.30
	534900 MISCELLANEOUS SUP EXP		262.18
	534901 DATA PROCESSING SUPPLIES	549.81-	43,061.36
	535100 MEDICAL SUPPLIES	495.95	1,632.54
	537100 LABORATORY SUP EXP	1,023.41	302,507.84
	538100 VEHICLE & EQUIP SUP EXP	790.10	5,191.00
	539100 INDIRECT COST ALLOWANCE	101,370.94	729,005.89
	543100 IT CONSULTING-APPLICATIONS	300.00	30,100.00
	545000 LABORATORY SERVICES	7,520.82	110,177.18
	547100 EDUCATIONAL SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	11,504.33	129,115.71
	554903 CONTRACTED SVCS - SUB CONTRACT	37,424.97	921,802.64
	555200 SOFTWARE - NEW PURCHASES	170.00	1,815.66
	556100 INSURANCE EXPENSE	215.25-	666.50
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	190,407.20	2,507,112.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,154.04	65,803.47
	571101 BOARD & LODGING-IN STATE		60.64
	571102 BOAR & LODGING-OUT OF STA	887.27	2,049.19
	571103 BOARD & LODGING-FOREIGN	27.00	52.57
	571800 TAXABLE TRAVEL EXPENSES		80.00
	571900 MEALS-ONE DAY TRAVEL	13.63	90.03
	572100 COMMERCIAL TRANSPORTATIO	4,004.09	37,752.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST	156.90	184.30
	572103 COMERCIAL FARES-FOREIGN		1,278.52
	573100 STATE-OWNED TRANSPORT	7,621.47-	34,360.77
	574500 PERSONAL VEHICLE MILEAGE	2,600.21	19,863.62
	574501 MILEAGE ALLOW-IN STATE		886.55
	574502 MILEAGE ALLOW-OUT OF STAT	46.56	75.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,763.65	27,939.77
	575100 MISC TRAVEL EXPENSE	219.75	1,437.28
	575102 MISC TVL EXP-OUT OF STATE	58.00	76.75
	575103 MISC TVL EXP-FOREIGN	38.75	93.75
	Major Account 570000 Total	<u>23,348.38</u>	<u>192,085.22</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	40,753.44	274,949.15
	Major Account 580000 Total	<u>40,753.44</u>	<u>274,949.15</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	716.04-	6,528.57
	Major Account 590000 Total	<u>716.04-</u>	<u>6,528.57</u>
	Fund 45170 Expenditures Total	<u>637,138.82</u>	<u>5,523,263.67</u>
	Subprogram Revenues	<u>304,368.61-</u>	<u>5,629,431.52-</u>
	Subprogram Expenditures	<u>637,138.82</u>	<u>5,523,263.67</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,858.10-	2,523,810.89-
	Major Account 460000 Total	200,858.10-	2,523,810.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		40,004.00-
	Major Account 480000 Total		40,004.00-
	Fund 45170 Revenue Total	200,858.10-	2,563,814.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,430.21	733,231.63
	511200 TEMPORARY SALARIES-WAGE	11,742.43	90,108.13
	511300 OVERTIME PAYMENTS	364.06	12,132.27
	515100 RETIREMENT PLANS EXPENSE	7,887.98	437,728.46
	515200 OASDI EXPENSE	8,416.60	55,560.51
	515400 LIFE & ACCIDENT INS EXP	110.10	664.62
	515500 HEALTH INSURANCE EXPENSE	16,707.49	103,043.92
	516200 TUITION ASSISTANCE		1,523.12
	516400 UNEMPLOYM COMP INS EXP	31.57-	1,045.25
	516500 WORKERS COMP PREMIUMS	142.07-	4,513.39
	Major Account 510000 Total	161,485.23	1,439,551.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.98	6,164.39
	521200 COM EXPENSE - VOICE/DATA	602.31	6,219.39
	521300 FREIGHT EXPENSE	9.00	1,197.45
	521500 PUBLICATION & PRINT EXP	2,824.24	32,178.77
	521900 AWARDS EXPENSE		22.00
	522100 DUES & SUBSCRIPTION EXP	831.00	3,359.95
	522200 CONFERENCE REGISTRATION	600.00	21,224.06
	522600 JOB APPLICANT EXPENSE		168.03
	524100 RENT EXPENSE-LAND	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	1,096.00	6,049.64
	525100 RENT EXP-OFFICE EQUIP		547.99
	525500 RENT EXP-OTHER PERS PROP		1,885.58
	525501 AG CONST & SHOP EQ RENTAL		695.00
	526100 REP & MAINT-REAL PROPERT		8,046.25
	527100 REP & MAINT-OFFICE EQUIP		372.00
	527200 REP & MAINT-MOTOR VEHICL		355.00
	527300 REP & MAINT-MEDICAL EQUI		291.06
	527801 REP AG SHOP CONST EQUIP		656.16
	531100 OFFICE SUPPLIES EXPENSE	112.76	11,001.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		21.69
	533900 FOOD EXPENSE		2,716.55
	534500 AGRICULTURAL SUPPLIES EX		7,548.16
	534600 ED & RECREATIONAL SUP EX	8,223.97	22,556.64
	534800 CONST & MAINT SUP EXP	76.76	9,331.74
	534900 MISCELLANEOUS SUP EXP		449.85
	534901 DATA PROCESSING SUPPLIES	210.00	20,511.96
	535100 MEDICAL SUPPLIES		352.11
	537100 LABORATORY SUP EXP	3.10	21,925.73
	538100 VEHICLE & EQUIP SUP EXP	144.57	2,649.97
	539100 INDIRECT COST ALLOWANCE	29,283.19	179,131.86
	543100 IT CONSULTING-APPLICATIONS		4,161.24
	545000 LABORATORY SERVICES	63.00	1,813.98
	547100 EDUCATIONAL SERVICES		9,810.14
	554900 OTHER CONTRACTUAL SERVICES	1,769.15	72,401.20
	554903 CONTRACTED SVCS - SUB CONTRACT	37,051.13	519,925.05
	555200 SOFTWARE - NEW PURCHASES	130.00	1,300.00
	556100 INSURANCE EXPENSE		837.16
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	84,716.16	978,908.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,413.34	21,000.43
	571101 BOARD & LODGING-IN STATE		206.62
	571102 BOAR & LODGING-OUT OF STA		903.08
	571900 MEALS-ONE DAY TRAVEL	72.50	157.61
	572100 COMMERCIAL TRANSPORTATIO	1,839.45	7,722.09
	572102 COMERCIAL FARES-OUT OF ST		27.00
	573100 STATE-OWNED TRANSPORT	2,159.13	17,002.45
	574500 PERSONAL VEHICLE MILEAGE	3,070.19	15,953.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,242.76	39,034.91
	575100 MISC TRAVEL EXPENSE	34.00	467.65
	Major Account 570000 Total	11,831.37	102,475.13
	580000 Capital Outlay		
	588004 EQUIPMENT	1,096.00-	2,001.60-
	Major Account 580000 Total	1,096.00-	2,001.60-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,693.00
	599102 NON-TAXABLE STIPENDS	2,400.00	10,725.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,400.00</u>	<u>20,418.00</u>
	Fund 45170 Expenditures Total	<u>259,336.76</u>	<u>2,539,351.80</u>
	Subprogram Revenues	<u>200,858.10</u>	<u>2,563,814.89</u>
	Subprogram Expenditures	<u>259,336.76</u>	<u>2,539,351.80</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,601.90
	511200 TEMPORARY SALARIES-WAGE	2,508.33	14,986.27
	515100 RETIREMENT PLANS EXPENSE		1,539.46
	515200 OASDI EXPENSE		1,614.82
	515400 LIFE & ACCIDENT INS EXP		4.02
	515500 HEALTH INSURANCE EXPENSE		1,932.34
	516200 TUITION ASSISTANCE		3,673.54
	516400 UNEMPLOYM COMP INS EXP		11.00
	516500 WORKERS COMP PREMIUMS		94.66
	Major Account 510000 Total	<u>2,508.33</u>	<u>44,458.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		113.00
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE		98.95
	539100 INDIRECT COST ALLOWANCE	1,128.75	22,822.22
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	Major Account 520000 Total	<u>1,128.75</u>	<u>28,294.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,887.20
	572100 COMMERCIAL TRANSPORTATIO		304.80
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		<u>3,296.00</u>
	Fund 45170 Expenditures Total	<u>3,637.08</u>	<u>76,048.18</u>
	Subprogram Expenditures	<u><u>3,637.08</u></u>	<u><u>76,048.18</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,234.85-	156,367.31-
	Major Account 460000 Total	150,234.85-	156,367.31-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		30,219.21-
	Major Account 480000 Total		30,219.21-
	Fund 45170 Revenue Total	150,234.85-	186,586.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,375.26	309,196.16
	511200 TEMPORARY SALARIES-WAGE	164.00	8,328.00
	511300 OVERTIME PAYMENTS	12.84	643.49
	515100 RETIREMENT PLANS EXPENSE	2,526.41	16,836.98
	515200 OASDI EXPENSE	3,335.35	22,831.39
	515400 LIFE & ACCIDENT INS EXP	35.66	226.22
	515500 HEALTH INSURANCE EXPENSE	9,407.76	57,559.35
	516400 UNEMPLOYM COMP INS EXP		402.23
	516500 WORKERS COMP PREMIUMS		1,738.88
	Major Account 510000 Total	61,857.28	417,762.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.42	1,673.93
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		37.82
	521500 PUBLICATION & PRINT EXP	2,169.15	11,490.96
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP		635.00
	522200 CONFERENCE REGISTRATION	9,375.32	14,049.74
	522600 JOB APPLICANT EXPENSE	112.79	924.08
	523100 UTILITIES EXPENSE	656.35	2,003.93
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	525500 RENT EXP-OTHER PERS PROP		1,500.02
	525501 AG CONST & SHOP EQ RENTAL		38.90
	526100 REP & MAINT-REAL PROPERT	275.00	361.50
	527801 REP AG SHOP CONST EQUIP		164.50
	531100 OFFICE SUPPLIES EXPENSE		876.46
	533100 HOUSEHOLD & INSTIT EXP	314.69	461.14
	533900 FOOD EXPENSE	32.39	300.01
	534500 AGRICULTURAL SUPPLIES EX		109.85
	534600 ED & RECREATIONAL SUP EX	78.35	3,962.64
	534800 CONST & MAINT SUP EXP	518.62	554.09

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,246.39-	3,117.00
	537100 LABORATORY SUP EXP	299.25	932.70
	538100 VEHICLE & EQUIP SUP EXP		1,864.41
	539100 INDIRECT COST ALLOWANCE	1,152.90	6,782.79
	543100 IT CONSULTING-APPLICATIONS		85.98
	549200 JANITORIAL SERVICES	30.00	206.00
	554900 OTHER CONTRACTUAL SERVICES	26,299.37	101,700.60
	554903 CONTRACTED SVCS - SUB CONTRACT	3,983.18	232,032.07
	555200 SOFTWARE - NEW PURCHASES	40.00-	130.00
	556100 INSURANCE EXPENSE		650.00
	559100 OTHER OPERATING EXP		20.50
	Major Account 520000 Total	<u>44,701.39</u>	<u>387,898.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,749.00	16,553.47
	571900 MEALS-ONE DAY TRAVEL	106.57	629.03
	572100 COMMERCIAL TRANSPORTATIO	857.96	1,896.92
	573100 STATE-OWNED TRANSPORT	1,733.65	43,618.89
	574500 PERSONAL VEHICLE MILEAGE	162.45	1,735.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.26	3,324.77
	575100 MISC TRAVEL EXPENSE	28.50	186.25
	Major Account 570000 Total	<u>6,120.39</u>	<u>67,944.42</u>
	Fund 45170 Expenditures Total	<u>112,679.06</u>	<u>873,605.74</u>
	Subprogram Revenues	<u>150,234.85-</u>	<u>186,586.52-</u>
	Subprogram Expenditures	<u>112,679.06</u>	<u>873,605.74</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 45170 Revenue Total		4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,568.16	114,475.96
	511300 OVERTIME PAYMENTS		213.48
	515100 RETIREMENT PLANS EXPENSE	1,453.52	8,968.28
	515200 OASDI EXPENSE	653.91	5,704.03
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE	1,531.16	9,186.96
	515501 HEALTH INSURANCE NAS		8,447.25
	516400 UNEMPLOYM COMP INS EXP		117.55
	516500 WORKERS COMP PREMIUMS		528.94
	Major Account 510000 Total	22,216.75	147,702.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.42	431.76
	521200 COM EXPENSE - VOICE/DATA	445.61	2,588.64
	521300 FREIGHT EXPENSE	702.35	1,546.55
	521500 PUBLICATION & PRINT EXP		534.30
	522100 DUES & SUBSCRIPTION EXP	13.00	1,185.00
	522200 CONFERENCE REGISTRATION		8,328.00
	522400 SUBSISTENCE		2,050.61
	525100 RENT EXP-OFFICE EQUIP	23.00	188.89
	525500 RENT EXP-OTHER PERS PROP		204.04
	527100 REP & MAINT-OFFICE EQUIP		642.73
	531100 OFFICE SUPPLIES EXPENSE	547.73	2,272.35
	533100 HOUSEHOLD & INSTIT EXP		19.90
	533900 FOOD EXPENSE		360.91
	534901 DATA PROCESSING SUPPLIES	79.98	9,859.63
	535100 MEDICAL SUPPLIES	15.50	1,193.43
	537100 LABORATORY SUP EXP	1,304.75	177,641.42
	539100 INDIRECT COST ALLOWANCE	13,748.78	74,361.47
	541700 LEGAL RELATED EXPENSE		45.00
	547100 EDUCATIONAL SERVICES	14,595.00	14,595.00
	554900 OTHER CONTRACTUAL SERVICES	720.00	11,855.94
	554903 CONTRACTED SVCS - SUB CONTRACT	424,381.57	1,248,103.11
	555200 SOFTWARE - NEW PURCHASES		560.00
	556100 INSURANCE EXPENSE	37.70	590.70

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.63	21,576.71
	Major Account 520000 Total	456,678.02	1,580,736.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,780.82
	571103 BOARD & LODGING-FOREIGN	1,144.18	2,229.00
	572100 COMMERCIAL TRANSPORTATIO	21,133.89	35,731.66
	572103 COMERCIAL FARES-FOREIGN	323.65-	2,498.82-
	573100 STATE-OWNED TRANSPORT		128.80
	574500 PERSONAL VEHICLE MILEAGE		361.56
	574503 MILEAGE ALLOW-FOREIGN		21.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,490.84	80,465.70
	575100 MISC TRAVEL EXPENSE		68.00
	575103 MISC TVL EXP-FOREIGN	276.08	278.83
	Major Account 570000 Total	29,721.34	120,566.89
	580000 Capital Outlay		
	588004 EQUIPMENT		32,987.20
	Major Account 580000 Total		32,987.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,821.00	12,204.39
	599102 NON-TAXABLE STIPENDS		168,185.95
	599103 STUDENT TRAINING TRAVEL	1,010.00	1,206.00
	Major Account 590000 Total	3,831.00	181,596.34
	Fund 45170 Expenditures Total	512,447.11	2,063,588.97
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures	512,447.11	2,063,588.97

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	501,034.11-	2,895,306.43-
	Major Account 460000 Total	501,034.11-	2,895,306.43-
	Fund 45170 Revenue Total	501,034.11-	2,895,306.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,710.12	1,784,249.30
	511200 TEMPORARY SALARIES-WAGE	6,213.29	95,229.40
	511300 OVERTIME PAYMENTS	1,008.03	27,898.11
	515100 RETIREMENT PLANS EXPENSE	21,417.32	132,950.19
	515200 OASDI EXPENSE	20,234.27	133,010.75
	515400 LIFE & ACCIDENT INS EXP	268.91	1,611.13
	515500 HEALTH INSURANCE EXPENSE	58,466.82	351,425.09
	516200 TUITION ASSISTANCE		1,903.89
	516400 UNEMPLOYM COMP INS EXP		10.00
	516500 WORKERS COMP PREMIUMS		30,120.97
	Major Account 510000 Total	399,318.76	2,558,408.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.21	994.83
	521200 COM EXPENSE - VOICE/DATA	2,430.38	14,529.09
	521300 FREIGHT EXPENSE		923.67
	521500 PUBLICATION & PRINT EXP	753.32	2,142.68
	522100 DUES & SUBSCRIPTION EXP	51.14	2,615.05
	522200 CONFERENCE REGISTRATION	40.00	195.00
	523100 UTILITIES EXPENSE	90.93	635.11
	524600 RENT EXPENSE-BUILDINGS	154.54	154.54
	525500 RENT EXP-OTHER PERS PROP		29.00
	525501 AG CONST & SHOP EQ RENTAL		50,027.50
	526100 REP & MAINT-REAL PROPERT	130.00	4,016.90
	527100 REP & MAINT-OFFICE EQUIP	244.60	437.93
	527200 REP & MAINT-MOTOR VEHICL		515.97
	527801 REP AG SHOP CONST EQUIP		359.14
	531100 OFFICE SUPPLIES EXPENSE	90.97-	264.07
	533100 HOUSEHOLD & INSTIT EXP	326.00	326.00
	533900 FOOD EXPENSE		28,940.36
	534500 AGRICULTURAL SUPPLIES EX	26,896.64	287,440.40
	534800 CONST & MAINT SUP EXP		473.74
	534900 MISCELLANEOUS SUP EXP	60.00	76.86
	534901 DATA PROCESSING SUPPLIES	423.88	605.80
	535100 MEDICAL SUPPLIES	4,104.00	15,840.43

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	609.20	609.20
	538100 VEHICLE & EQUIP SUP EXP	623.80	1,654.46
	539100 INDIRECT COST ALLOWANCE	219.95	3,091.32
	545000 LABORATORY SERVICES	387.90	2,027.65
	549200 JANITORIAL SERVICES	45.57	273.55
	554900 OTHER CONTRACTUAL SERVICES	2,468.80	13,063.64
	556100 INSURANCE EXPENSE		46,660.00
	559100 OTHER OPERATING EXP		102.50
	Major Account 520000 Total	40,130.89	479,026.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.64
	571102 BOAR & LODGING-OUT OF STA		1,263.23
	573100 STATE-OWNED TRANSPORT		115.60
	574500 PERSONAL VEHICLE MILEAGE		164.90
	575102 MISC TVL EXP-OUT OF STATE		5.25
	Major Account 570000 Total		1,954.62
	580000 Capital Outlay		
	588003 BUILDINGS		450.00
	588004 EQUIPMENT	6,103.33	32,375.33
	Major Account 580000 Total	6,103.33	32,825.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,659.74
	Major Account 590000 Total		8,659.74
	Fund 45170 Expenditures Total	445,552.98	3,080,874.91
	Subprogram Revenues	501,034.11	2,895,306.43
	Subprogram Expenditures	445,552.98	3,080,874.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,179.00
	539100 INDIRECT COST ALLOWANCE		762.65
	Major Account 520000 Total	_____	<u>2,941.65</u>
	Fund 45170 Expenditures Total	_____	<u>2,941.65</u>
	Subprogram Expenditures	=====	<u>2,941.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,702,200.00-	12,915,354.83-
	Major Account 460000 Total	1,702,200.00-	12,915,354.83-
	Fund 45170 Revenue Total	1,702,200.00-	12,915,354.83-
	Subprogram Revenues	1,702,200.00-	12,915,354.83-
	Program Revenues	3,941,932.14-	30,061,062.59-
	Program Expenditures	3,644,931.07	29,404,519.13

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94,552.00-
	471101 PROF & TECH GRNT/CONT-ITD	67,940.95-	502,553.74-
	472100 SALE OF SUP & MAT	12,014.00-	38,800.00-
	Major Account 470000 Total	79,954.95-	635,905.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,761.33-
	484106 INDIRECT COST-PRIVATE	51,440.34-	189,653.41-
	Major Account 480000 Total	51,440.34-	205,414.74-
	Fund 65120 Revenue Total	131,395.29-	841,320.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,214.50	441,173.72
	511200 TEMPORARY SALARIES-WAGE	26,877.64	152,307.99
	515100 RETIREMENT PLANS EXPENSE	4,141.44	28,162.24
	515200 OASDI EXPENSE	4,338.57	29,109.12
	515400 LIFE & ACCIDENT INS EXP	37.50	226.76
	515500 HEALTH INSURANCE EXPENSE	5,431.95	35,849.65
	516200 TUITION ASSISTANCE		18,696.39
	516400 UNEMPLOYM COMP INS EXP		651.83
	516500 WORKERS COMP PREMIUMS		2,973.52
	Major Account 510000 Total	108,041.60	709,151.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,100.71	5,617.15
	521200 COM EXPENSE - VOICE/DATA	4,321.88	15,713.95
	521300 FREIGHT EXPENSE	58.50	515.72
	521500 PUBLICATION & PRINT EXP	1,660.56	8,389.71
	522100 DUES & SUBSCRIPTION EXP	490.00	1,485.84
	522200 CONFERENCE REGISTRATION	137.29	4,930.29
	524600 RENT EXPENSE-BUILDINGS	295.33	8,123.17
	524700 RENT EXP-OTHER REAL PROP		15,683.90
	525100 RENT EXP-OFFICE EQUIP	692.68	2,027.00
	525500 RENT EXP-OTHER PERS PROP		715.29
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527100 REP & MAINT-OFFICE EQUIP		12.00
	527800 REP & MAINT-OTHER PROPER		1,760.00
	531100 OFFICE SUPPLIES EXPENSE	41.62-	9,106.80
	533900 FOOD EXPENSE	1,220.90	14,468.03
	534600 ED & RECREATIONAL SUP EX	10.80	664.71
	534901 DATA PROCESSING SUPPLIES	2,777.07	23,750.88

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		8.35
	539100 INDIRECT COST ALLOWANCE	14,011.42	97,360.87
	547100 EDUCATIONAL SERVICES	5,989.00	8,074.75
	549200 JANITORIAL SERVICES	183.50	183.50
	554900 OTHER CONTRACTUAL SERVICES	15,865.93	94,842.55
	554901 CONTRACTED SVCS - SAL REIMB		18,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	20,781.31	80,795.81
	555200 SOFTWARE - NEW PURCHASES		1,040.00
	556100 INSURANCE EXPENSE	2.25	3.75
	Major Account 520000 Total	<u>72,567.51</u>	<u>413,284.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,717.61	23,238.67
	571900 MEALS-ONE DAY TRAVEL	44.27	80.73
	572100 COMMERCIAL TRANSPORTATIO	309.27	6,252.06
	573100 STATE-OWNED TRANSPORT	861.25	1,362.75
	574500 PERSONAL VEHICLE MILEAGE	183.33	2,840.30
	574501 MILEAGE ALLOW-IN STATE		822.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,594.70	12,108.79
	575100 MISC TRAVEL EXPENSE	73.00	315.25
	575101 MISC TVL EXP-IN STATE		4.00
	Major Account 570000 Total	<u>6,783.43</u>	<u>47,025.23</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,027.00
	599102 NON-TAXABLE STIPENDS		5,775.00
	Major Account 590000 Total		<u>9,802.00</u>
	Fund 65120 Expenditures Total	<u>187,392.54</u>	<u>1,179,262.47</u>
	Subprogram Revenues	<u>131,395.29</u>	<u>841,320.48</u>
	Subprogram Expenditures	<u>187,392.54</u>	<u>1,179,262.47</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		895.00-
	Major Account 470000 Total		895.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	484101 RESTRICTED-DONATIONS	1,550.00-	1,550.00-
	484106 INDIRECT COST-PRIVATE	85,226.00-	258,785.07-
	Major Account 480000 Total	86,776.00-	260,360.07-
	Fund 65120 Revenue Total	86,776.00-	261,255.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,892.02	37,312.51
	511200 TEMPORARY SALARIES-WAGE	11,741.68	78,127.23
	511300 OVERTIME PAYMENTS		2,730.00
	515100 RETIREMENT PLANS EXPENSE	119.10	1,816.43
	515200 OASDI EXPENSE	707.23	5,308.79
	515400 LIFE & ACCIDENT INS EXP	3.00	20.29
	515500 HEALTH INSURANCE EXPENSE	648.49	4,894.56
	516200 TUITION ASSISTANCE		4,437.71
	516400 UNEMPLOYM COMP INS EXP		84.58
	516500 WORKERS COMP PREMIUMS		432.23
	Major Account 510000 Total	17,111.52	135,164.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.35	790.79
	521200 COM EXPENSE - VOICE/DATA	138.81	880.00
	521300 FREIGHT EXPENSE		44.57
	521500 PUBLICATION & PRINT EXP	153.70	1,823.90
	521900 AWARDS EXPENSE	100.00	299.18
	522100 DUES & SUBSCRIPTION EXP	100.00	662.56
	522200 CONFERENCE REGISTRATION	1,057.50	4,815.01
	525500 RENT EXP-OTHER PERS PROP		124.55
	531100 OFFICE SUPPLIES EXPENSE	110.52	525.73
	533900 FOOD EXPENSE	17.76	693.01
	534600 ED & RECREATIONAL SUP EX	708.45	4,050.10
	534901 DATA PROCESSING SUPPLIES	7.99	1,754.99
	539100 INDIRECT COST ALLOWANCE		291.92
	547100 EDUCATIONAL SERVICES	4,660.00	11,160.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	556100 INSURANCE EXPENSE	7.25	7.25
	Major Account 520000 Total	7,300.33	31,923.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,742.32
	572100 COMMERCIAL TRANSPORTATIO		997.25
	573100 STATE-OWNED TRANSPORT		259.89
	574500 PERSONAL VEHICLE MILEAGE		214.23-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,307.75	3,457.07
	575100 MISC TRAVEL EXPENSE		172.10
	Major Account 570000 Total	2,307.75	10,414.40
	580000 Capital Outlay		
	588004 EQUIPMENT		560.74
	Major Account 580000 Total		560.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,149.70
	599102 NON-TAXABLE STIPENDS		10,150.00
	Major Account 590000 Total		19,299.70
	Fund 65120 Expenditures Total	26,719.60	197,362.73
	Subprogram Revenues	86,776.00-	261,255.07-
	Subprogram Expenditures	26,719.60	197,362.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	615.00-	1,025.00-
	Major Account 460000 Total	615.00-	1,025.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	4,092.00-
	471101 PROF & TECH GRNT/CONT-ITD	491,042.36-	1,491,259.55-
	471108 MED/VOC SERV-STATE AG		600.00-
	472100 SALE OF SUP & MAT	420.00-	6,204.84-
	Major Account 470000 Total	491,722.36-	1,502,156.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,705.73-
	483100 HOUSING & DORM RENTAL RE		1,960.00-
	484100 OPERATING DONATIONS & CO	18.00-	1,018.00-
	484101 RESTRICTED-DONATIONS		120,500.00-
	484106 INDIRECT COST-PRIVATE	682,744.91-	2,870,468.62-
	Major Account 480000 Total	682,762.91-	3,014,652.35-
	Fund 65120 Revenue Total	1,175,100.27-	4,517,833.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,803.35	1,255,201.69
	511200 TEMPORARY SALARIES-WAGE	161,123.13	882,688.84
	511300 OVERTIME PAYMENTS	132.46	1,631.33
	515100 RETIREMENT PLANS EXPENSE	9,941.86	76,832.91
	515200 OASDI EXPENSE	12,025.32	88,030.46
	515400 LIFE & ACCIDENT INS EXP	127.16	749.17
	515500 HEALTH INSURANCE EXPENSE	22,408.90	153,560.09
	516200 TUITION ASSISTANCE		93,101.40
	516400 UNEMPLOYM COMP INS EXP		2,665.53
	516500 WORKERS COMP PREMIUMS		12,569.45
	Major Account 510000 Total	420,562.18	2,567,030.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,620.37	7,587.18
	521200 COM EXPENSE - VOICE/DATA	5,791.91	49,684.31
	521300 FREIGHT EXPENSE	207.36	2,079.95
	521500 PUBLICATION & PRINT EXP	7,787.32	41,446.96
	521900 AWARDS EXPENSE		674.00
	522100 DUES & SUBSCRIPTION EXP	812.60	12,442.00
	522200 CONFERENCE REGISTRATION	1,322.42	16,286.93
	522400 SUBSISTENCE		2,631.95
	522500 EMPLOYEE MOVING EXPENSE		8,733.91

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	280.55-	407.92
	524100 RENT EXPENSE-LAND	1,621.59-	2,568.12-
	524600 RENT EXPENSE-BUILDINGS	8,175.19	47,083.07
	524700 RENT EXP-OTHER REAL PROP	358.00-	2,937.08
	525100 RENT EXP-OFFICE EQUIP	2,111.53	9,693.26
	525500 RENT EXP-OTHER PERS PROP	558.84	10,250.55
	525502 FILM & PROGRAM RENTAL		4.59
	526100 REP & MAINT-REAL PROPERT	14,471.73	72,539.17
	527100 REP & MAINT-OFFICE EQUIP		107.06
	527300 REP & MAINT-MEDICAL EQUI		1,796.40
	527400 REP & MAINT-DATA PROC		655.64
	527800 REP & MAINT-OTHER PROPER		50.00-
	531100 OFFICE SUPPLIES EXPENSE	1,914.95	723.52-
	533100 HOUSEHOLD & INSTIT EXP	51.61	163.16
	533900 FOOD EXPENSE	719.66-	18,826.83
	534600 ED & RECREATIONAL SUP EX	942.35	19,165.44
	534800 CONST & MAINT SUP EXP	633.47	5,751.53
	534900 MISCELLANEOUS SUP EXP		220.00
	534901 DATA PROCESSING SUPPLIES	8,168.51	122,423.16
	535100 MEDICAL SUPPLIES	45.46	392.57
	537100 LABORATORY SUP EXP	12,640.92	149,877.04
	538100 VEHICLE & EQUIP SUP EXP		65.00-
	539100 INDIRECT COST ALLOWANCE	85,257.44	572,614.15
	541500 LEGAL SERVICES EXPENSE		2,282.02
	543100 IT CONSULTING-APPLICATIONS	299.92-	3,117.66
	545000 LABORATORY SERVICES	936.04	10,687.74
	547100 EDUCATIONAL SERVICES	20,293.50	129,880.42
	549200 JANITORIAL SERVICES	179.51	279.51
	554900 OTHER CONTRACTUAL SERVICES	8,880.00	38,291.01
	554903 CONTRACTED SVCS - SUB CONTRACT		19,921.00
	555200 SOFTWARE - NEW PURCHASES	40.00	8,070.82
	556100 INSURANCE EXPENSE	1,341.00	1,403.00
	559100 OTHER OPERATING EXP	3,955.56-	2,642.99-
	Major Account 520000 Total	176,948.75	1,384,359.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,386.88	62,081.07
	571101 BOARD & LODGING-IN STATE	1,396.00	8,066.00
	571102 BOAR & LODGING-OUT OF STA	2,536.07	11,663.73

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,344.84	8,652.10
	571900 MEALS-ONE DAY TRAVEL		7.75
	572100 COMMERCIAL TRANSPORTATIO	7,742.16	52,579.58
	572102 COMERCIAL FARES-OUT OF ST	812.82	1,973.72
	572103 COMERCIAL FARES-FOREIGN	41.04	1,294.34
	573100 STATE-OWNED TRANSPORT	2,096.08	9,758.58
	574500 PERSONAL VEHICLE MILEAGE	2,139.69	21,375.39
	574501 MILEAGE ALLOW-IN STATE		2,068.27
	574502 MILEAGE ALLOW-OUT OF STAT	.62	3,112.85
	574503 MILEAGE ALLOW-FOREIGN		27.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,247.47	76,903.72
	575100 MISC TRAVEL EXPENSE	230.85	1,912.67
	575101 MISC TVL EXP-IN STATE		6.00
	575102 MISC TVL EXP-OUT OF STATE	95.00	382.00
	575103 MISC TVL EXP-FOREIGN	20.00	130.25
	Major Account 570000 Total	37,089.52	261,995.99
	580000 Capital Outlay		
	588003 BUILDINGS		30.00
	588004 EQUIPMENT	17,416.41	223,876.35
	Major Account 580000 Total	17,416.41	223,906.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,336.69
	Major Account 590000 Total		24,336.69
	Fund 65120 Expenditures Total	652,016.86	4,461,629.26
	Subprogram Revenues	1,175,100.27	4,517,833.74
	Subprogram Expenditures	652,016.86	4,461,629.26

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,715.00
	471101 PROF & TECH GRNT/CONT-ITD		13,090.00-
	472100 SALE OF SUP & MAT		24,067.47-
	474100 GENERAL BUSINESS FEES	12,500.00-	20,963.65-
	Major Account 470000 Total	12,500.00-	56,406.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,500.55-
	484100 OPERATING DONATIONS & CO	5,000.00-	23,860.00-
	484101 RESTRICTED-DONATIONS	4,736.00-	9,204.00-
	484106 INDIRECT COST-PRIVATE	681,495.19-	1,128,556.03-
	Major Account 480000 Total	691,231.19-	1,175,120.58-
	Fund 65120 Revenue Total	703,731.19-	1,231,526.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,166.23	610,378.63
	511200 TEMPORARY SALARIES-WAGE	44,935.72	295,841.08
	511300 OVERTIME PAYMENTS	268.97	1,103.82
	515100 RETIREMENT PLANS EXPENSE	5,142.54	36,407.26
	515200 OASDI EXPENSE	4,909.40	34,665.84
	515400 LIFE & ACCIDENT INS EXP	38.68	207.02
	515500 HEALTH INSURANCE EXPENSE	6,394.02	44,311.64
	516200 TUITION ASSISTANCE		27,559.15
	516400 UNEMPLOYM COMP INS EXP		1,228.61
	516500 WORKERS COMP PREMIUMS		5,266.15
	Major Account 510000 Total	151,855.56	1,056,969.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.58	2,218.57
	521200 COM EXPENSE - VOICE/DATA	2,284.12	2,706.84
	521300 FREIGHT EXPENSE	224.06	806.14
	521500 PUBLICATION & PRINT EXP	26,086.67	55,079.73
	521900 AWARDS EXPENSE	3,802.63	4,070.16
	522100 DUES & SUBSCRIPTION EXP	4,203.17	10,818.89
	522200 CONFERENCE REGISTRATION	340.00	9,043.97
	522400 SUBSISTENCE		358.76
	522500 EMPLOYEE MOVING EXPENSE		2,839.12
	522600 JOB APPLICANT EXPENSE	6,180.11-	6,065.78-
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	112.74	630.21
	525500 RENT EXP-OTHER PERS PROP	49.69	1,735.92

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,737.38
	531100 OFFICE SUPPLIES EXPENSE	7,942.18	29,150.06
	533100 HOUSEHOLD & INSTIT EXP		7.03
	533900 FOOD EXPENSE	3,790.52	4,896.87
	534600 ED & RECREATIONAL SUP EX	1,682.84	10,439.18
	534900 MISCELLANEOUS SUP EXP		100.00-
	534901 DATA PROCESSING SUPPLIES	3,385.45	24,985.62
	539100 INDIRECT COST ALLOWANCE	1,420.19	11,052.45
	545000 LABORATORY SERVICES	1,550.00	1,550.00
	547100 EDUCATIONAL SERVICES		10,809.96
	549200 JANITORIAL SERVICES	1,322.00	1,322.00
	554900 OTHER CONTRACTUAL SERVICES	3,584.49	46,149.43-
	555200 SOFTWARE - NEW PURCHASES		1,558.80
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	2,106.08	2,609.92
	Major Account 520000 Total	58,164.30	140,614.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,597.76	27,319.07
	571900 MEALS-ONE DAY TRAVEL	13.25	49.75
	572100 COMMERCIAL TRANSPORTATIO	3,394.86	22,045.59
	573100 STATE-OWNED TRANSPORT		147.52
	574500 PERSONAL VEHICLE MILEAGE	140.66	2,434.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,583.89	8,386.72
	575100 MISC TRAVEL EXPENSE	66.00	1,386.40-
	Major Account 570000 Total	13,796.42	58,997.13
	580000 Capital Outlay		
	588003 BUILDINGS		14,485.00
	588004 EQUIPMENT		574.80
	Major Account 580000 Total		15,059.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66.00	11,826.50
	599104 STUDENT TUITION		180.00
	Major Account 590000 Total	66.00	12,006.50
	Fund 65120 Expenditures Total	223,882.28	1,283,647.00
	Subprogram Revenues	703,731.19-	1,231,526.70-
	Subprogram Expenditures	223,882.28	1,283,647.00

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48.69-
	474100 GENERAL BUSINESS FEES		2,525.00-
	Major Account 470000 Total		2,573.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,443.76-
	484100 OPERATING DONATIONS & CO		108.96-
	484106 INDIRECT COST-PRIVATE	168,659.98-	366,559.04-
	486500 MISCELLANEOUS ADJUSTMENT		803.49-
	Major Account 480000 Total	168,659.98-	399,915.25-
	Fund 65120 Revenue Total	168,659.98-	402,488.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,375.52	28,602.92
	511200 TEMPORARY SALARIES-WAGE	20,776.90	114,125.73
	515100 RETIREMENT PLANS EXPENSE	55.09	360.42
	515200 OASDI EXPENSE	370.90	2,255.54
	515400 LIFE & ACCIDENT INS EXP	1.81	10.25
	515500 HEALTH INSURANCE EXPENSE	194.68	1,600.08
	516200 TUITION ASSISTANCE		2,599.55
	516400 UNEMPLOYM COMP INS EXP		105.30
	516500 WORKERS COMP PREMIUMS		643.81
	Major Account 510000 Total	26,774.90	150,303.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.51	1,113.20
	521200 COM EXPENSE - VOICE/DATA	191.70	1,333.40
	521300 FREIGHT EXPENSE		496.63
	521500 PUBLICATION & PRINT EXP	9,563.27	29,384.80
	522100 DUES & SUBSCRIPTION EXP	2,430.00	18,689.10
	522200 CONFERENCE REGISTRATION	110.00	2,506.62
	522500 EMPLOYEE MOVING EXPENSE		9,572.22
	525500 RENT EXP-OTHER PERS PROP	120.70	5,094.47
	526100 REP & MAINT-REAL PROPERT	731.51	8,039.33
	527200 REP & MAINT-MOTOR VEHICL		368.42
	527800 REP & MAINT-OTHER PROPER		5,271.48
	531100 OFFICE SUPPLIES EXPENSE	823.78	9,244.81
	533100 HOUSEHOLD & INSTIT EXP		59.92
	533900 FOOD EXPENSE	450.67	1,941.92
	534600 ED & RECREATIONAL SUP EX	9,384.68	82,521.49
	534800 CONST & MAINT SUP EXP	13,670.00	16,055.15

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	763.43	28,118.78
	535100 MEDICAL SUPPLIES		60.00
	537100 LABORATORY SUP EXP		99.62
	539951 PURCHASES FOR RESALE		77.50
	545000 LABORATORY SERVICES		900.00
	547100 EDUCATIONAL SERVICES	250.00-	10,325.00
	554900 OTHER CONTRACTUAL SERVICES	6,912.40	34,769.05
	555200 SOFTWARE - NEW PURCHASES	130.00	1,710.00
	559100 OTHER OPERATING EXP	4,721.95	4,721.95
	Major Account 520000 Total	50,004.60	272,474.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,873.41	10,538.86
	571102 BOAR & LODGING-OUT OF STA	805.16	805.16
	571103 BOARD & LODGING-FOREIGN		328.11
	572100 COMMERCIAL TRANSPORTATIO	1,611.95	22,330.73
	572102 COMERCIAL FARES-OUT OF ST	72.00	596.82-
	572103 COMERCIAL FARES-FOREIGN		93.85
	573100 STATE-OWNED TRANSPORT	615.45	551.55
	574500 PERSONAL VEHICLE MILEAGE	67.12	942.83
	574502 MILEAGE ALLOW-OUT OF STAT	25.22	390.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.67	12,733.23
	575100 MISC TRAVEL EXPENSE	52.00	306.90
	Major Account 570000 Total	6,422.98	48,424.53
	580000 Capital Outlay		
	588004 EQUIPMENT		65,581.62
	Major Account 580000 Total		65,581.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,542.10
	Major Account 590000 Total		24,542.10
	Fund 65120 Expenditures Total	83,202.48	561,326.71
	Subprogram Revenues	168,659.98-	402,488.94-
	Subprogram Expenditures	83,202.48	561,326.71

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,000.00-
	472100 SALE OF SUP & MAT	5,100.00-	10,200.00-
	Major Account 470000 Total	5,100.00-	12,200.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,478.01-	13,323.36-
	484106 INDIRECT COST-PRIVATE	148,306.45-	1,452,861.11-
	Major Account 480000 Total	150,784.46-	1,466,184.47-
	Fund 65120 Revenue Total	155,884.46-	1,478,384.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,507.58	546,846.09
	511200 TEMPORARY SALARIES-WAGE	18,798.53	183,378.09
	515100 RETIREMENT PLANS EXPENSE	6,356.81	41,522.17
	515200 OASDI EXPENSE	3,660.68	32,581.69
	515400 LIFE & ACCIDENT INS EXP	34.54	248.33
	515500 HEALTH INSURANCE EXPENSE	6,420.63	49,778.84
	516200 TUITION ASSISTANCE		28,111.61
	516400 UNEMPLOYM COMP INS EXP		1,354.79
	516500 WORKERS COMP PREMIUMS		5,609.14
	Major Account 510000 Total	117,778.77	889,430.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.57	2,462.23
	521200 COM EXPENSE - VOICE/DATA	2,151.56	18,291.53
	521300 FREIGHT EXPENSE	388.88	1,200.61
	521400 DATA PROCESSING EXPENSE		24,000.00-
	521500 PUBLICATION & PRINT EXP	1,426.50	3,846.49
	522100 DUES & SUBSCRIPTION EXP	105.00	137.46-
	522200 CONFERENCE REGISTRATION	762.40	7,467.87
	522400 SUBSISTENCE		5,500.00
	522600 JOB APPLICANT EXPENSE	325.49	325.49
	524700 RENT EXP-OTHER REAL PROP	275.00	393.55
	525100 RENT EXP-OFFICE EQUIP	123.01	778.38
	525500 RENT EXP-OTHER PERS PROP	97.61	488.46
	526100 REP & MAINT-REAL PROPERT	74.28	547.40
	527100 REP & MAINT-OFFICE EQUIP		101.75
	527400 REP & MAINT-DATA PROC		220.00
	527600 REP & MAINT-HOUSE/INST E		347.60
	527700 REP & MAINT-PHOTO/MEDIA		221.40
	531100 OFFICE SUPPLIES EXPENSE	20,223.85	29,072.24

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		29.50-
	533900 FOOD EXPENSE	703.22	1,534.11
	534600 ED & RECREATIONAL SUP EX	2,870.87	22,213.14
	534800 CONST & MAINT SUP EXP		85.00
	534901 DATA PROCESSING SUPPLIES	438.99	26,700.77
	535100 MEDICAL SUPPLIES		76.40
	537100 LABORATORY SUP EXP		1,024.03
	538100 VEHICLE & EQUIP SUP EXP		47.47
	539100 INDIRECT COST ALLOWANCE	5,419.92-	32,706.82
	539951 PURCHASES FOR RESALE		113.00
	547100 EDUCATIONAL SERVICES	500.00	4,006.57
	554900 OTHER CONTRACTUAL SERVICES	8,762.36-	373,220.73
	555200 SOFTWARE - NEW PURCHASES	40.00	1,040.00
	556100 INSURANCE EXPENSE	2.25	6.25
	559100 OTHER OPERATING EXP	20.50	143.24
	Major Account 520000 Total	17,045.70	510,015.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,960.50	12,648.10
	571900 MEALS-ONE DAY TRAVEL		33.69
	572100 COMMERCIAL TRANSPORTATIO	2,329.33	12,305.18
	573100 STATE-OWNED TRANSPORT	76.45	653.03
	574500 PERSONAL VEHICLE MILEAGE	235.24	1,981.21
	574501 MILEAGE ALLOW-IN STATE		89.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,493.27
	575100 MISC TRAVEL EXPENSE	68.25	460.98
	Major Account 570000 Total	5,669.77	33,664.56
	580000 Capital Outlay		
	588004 EQUIPMENT		28,080.00
	Major Account 580000 Total		28,080.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	40,303.12
	599102 NON-TAXABLE STIPENDS	13,000.00	17,500.00
	Major Account 590000 Total	16,000.00	57,803.12
	Fund 65120 Expenditures Total	156,494.24	1,518,994.00
	Subprogram Revenues	155,884.46-	1,478,384.47-
	Subprogram Expenditures	156,494.24	1,518,994.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,552.22-
	Major Account 460000 Total		1,552.22-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	59,531.02-	1,193,086.45-
	472100 SALE OF SUP & MAT		1,700.00-
	Major Account 470000 Total	59,531.02-	1,194,786.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,962.39-
	484100 OPERATING DONATIONS & CO		513.74-
	484101 RESTRICTED-DONATIONS		15,087.39-
	484106 INDIRECT COST-PRIVATE	580,128.78-	3,329,951.96-
	486500 MISCELLANEOUS ADJUSTMENT		48,330.00-
	Major Account 480000 Total	580,128.78-	3,395,845.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		151.82-
	493100 OPERATING TRANSFERS IN	47,191.97-	610,126.40-
	493200 OPERATING TRANSFERS OUT	49,191.97	613,376.40
	Major Account 490000 Total	2,000.00	3,098.18
	Fund 65120 Revenue Total	637,659.80-	4,589,085.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,218.63	1,388,790.02
	511200 TEMPORARY SALARIES-WAGE	95,460.32	751,709.76
	511300 OVERTIME PAYMENTS	112.51	890.39
	515100 RETIREMENT PLANS EXPENSE	8,771.93	79,103.52
	515200 OASDI EXPENSE	9,577.05	93,569.04
	515400 LIFE & ACCIDENT INS EXP	111.08	762.01
	515500 HEALTH INSURANCE EXPENSE	18,473.56	142,171.85
	516200 TUITION ASSISTANCE	170.15	101,347.75
	516400 UNEMPLOYM COMP INS EXP		2,730.41
	516500 WORKERS COMP PREMIUMS		14,130.37
	Major Account 510000 Total	294,895.23	2,575,205.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.83	3,301.84
	521200 COM EXPENSE - VOICE/DATA	2,180.40	8,201.90
	521300 FREIGHT EXPENSE	159.99	3,705.77
	521500 PUBLICATION & PRINT EXP	8,142.97	19,282.66
	521900 AWARDS EXPENSE		133.90
	522100 DUES & SUBSCRIPTION EXP	864.50	8,892.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,883.28	19,921.95
	522400 SUBSISTENCE		2,617.91
	522500 EMPLOYEE MOVING EXPENSE		744.00
	522600 JOB APPLICANT EXPENSE	41.63	283.64
	524700 RENT EXP-OTHER REAL PROP	6,529.75-	1,203.40
	525100 RENT EXP-OFFICE EQUIP	123.52	2,666.29
	525400 RENT EXP-COMM EQUIP		118.89
	525500 RENT EXP-OTHER PERS PROP	1,184.10	23,661.29
	526100 REP & MAINT-REAL PROPERT	90.54	792.18
	527100 REP & MAINT-OFFICE EQUIP		107.50
	527200 REP & MAINT-MOTOR VEHICL	414.14	279.34
	527300 REP & MAINT-MEDICAL EQUI	48.75	4,031.22
	527400 REP & MAINT-DATA PROC		1,005.00
	527800 REP & MAINT-OTHER PROPER		485.00
	531100 OFFICE SUPPLIES EXPENSE	93.50-	28,414.79
	533100 HOUSEHOLD & INSTIT EXP	20.48	277.16
	533900 FOOD EXPENSE	8,383.74-	8,043.45
	534600 ED & RECREATIONAL SUP EX	136.33	5,185.20
	534800 CONST & MAINT SUP EXP		11,252.50
	534900 MISCELLANEOUS SUP EXP		436.35
	534901 DATA PROCESSING SUPPLIES	2,708.14	182,439.06
	535100 MEDICAL SUPPLIES		79.69
	537100 LABORATORY SUP EXP	23,275.55	255,083.64
	538100 VEHICLE & EQUIP SUP EXP	23.47	154.73-
	539100 INDIRECT COST ALLOWANCE	109,885.17	745,474.92
	545000 LABORATORY SERVICES	818.01	63,651.46
	554900 OTHER CONTRACTUAL SERVICES	17,707.10	106,520.92
	554903 CONTRACTED SVCS - SUB CONTRACT		77,553.83
	555200 SOFTWARE - NEW PURCHASES	514.00	2,402.60
	556100 INSURANCE EXPENSE		1,306.00
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	155,224.91	1,588,152.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.18	3,574.85
	571101 BOARD & LODGING-IN STATE		5,511.10
	571102 BOAR & LODGING-OUT OF STA	7,238.91	38,222.51
	571103 BOARD & LODGING-FOREIGN		9,792.58
	571800 TAXABLE TRAVEL EXPENSES		25.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	10.00	33.58
	572100 COMMERCIAL TRANSPORTATIO	5,157.02	40,643.89
	572102 COMERCIAL FARES-OUT OF ST	2,485.98	9,025.22
	572103 COMERCIAL FARES-FOREIGN		7,705.64
	573100 STATE-OWNED TRANSPORT	110.45	3,471.80
	574500 PERSONAL VEHICLE MILEAGE		2,237.84
	574501 MILEAGE ALLOW-IN STATE	145.50	4,093.35
	574502 MILEAGE ALLOW-OUT OF STAT	727.50	6,035.38
	574503 MILEAGE ALLOW-FOREIGN		50.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	798.86	6,851.36
	575100 MISC TRAVEL EXPENSE	65.00	320.00
	575101 MISC TVL EXP-IN STATE		31.50
	575102 MISC TVL EXP-OUT OF STATE	201.87	1,544.75
	575103 MISC TVL EXP-FOREIGN		311.63
	Major Account 570000 Total	17,319.27	139,432.20
	580000 Capital Outlay		
	588004 EQUIPMENT	40,874.58	152,157.32
	Major Account 580000 Total	40,874.58	152,157.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9.60-	17,514.00
	599102 NON-TAXABLE STIPENDS		1,750.00
	Major Account 590000 Total	9.60-	19,264.00
	Fund 65120 Expenditures Total	508,304.39	4,474,211.40
	Subprogram Revenues	637,659.80-	4,589,085.97-
	Subprogram Expenditures	508,304.39	4,474,211.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27.39-	2,841.76-
	Major Account 460000 Total	27.39-	2,841.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		250.00-
	484106 INDIRECT COST-PRIVATE	27,992.34	427,408.89-
	Major Account 480000 Total	27,992.34	427,658.89-
	Fund 65120 Revenue Total	27,964.95	430,500.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.02	4,873.97
	511200 TEMPORARY SALARIES-WAGE	4,019.39	18,289.34
	515200 OASDI EXPENSE	30.34	30.34
	515400 LIFE & ACCIDENT INS EXP	1.25	5.00
	515500 HEALTH INSURANCE EXPENSE	138.80	566.47
	516200 TUITION ASSISTANCE		96.78
	516400 UNEMPLOYM COMP INS EXP		48.32
	516500 WORKERS COMP PREMIUMS		193.23
	Major Account 510000 Total	5,935.80	24,103.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	25.50
	522100 DUES & SUBSCRIPTION EXP		1,690.00
	522200 CONFERENCE REGISTRATION		360.00
	522600 JOB APPLICANT EXPENSE	27.15-	27.15-
	531100 OFFICE SUPPLIES EXPENSE		98.35-
	533100 HOUSEHOLD & INSTIT EXP		2.45
	533900 FOOD EXPENSE		31.94
	537100 LABORATORY SUP EXP	2,132.70	2,548.10
	539100 INDIRECT COST ALLOWANCE	3,144.76	9,593.78
	545000 LABORATORY SERVICES	1,013.00	3,491.25
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	6,267.56	17,817.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.72
	572100 COMMERCIAL TRANSPORTATIO		262.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,964.38
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total		2,898.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,917.25-	1,917.25-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total	<u>1,917.25-</u>	<u>1,917.25-</u>
	Fund 65120 Expenditures Total	<u>10,286.11</u>	<u>42,902.49</u>
	Subprogram Revenues	<u>27,964.95</u>	<u>430,500.65-</u>
	Subprogram Expenditures	<u>10,286.11</u>	<u>42,902.49</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,613.93-
	484106 INDIRECT COST-PRIVATE	6,673.37-	47,435.68-
	Major Account 480000 Total	6,673.37-	54,049.61-
	Fund 65120 Revenue Total	6,673.37-	54,049.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.17	9,316.67
	511200 TEMPORARY SALARIES-WAGE	5,766.09	23,602.07
	515100 RETIREMENT PLANS EXPENSE	92.09	510.54
	515200 OASDI EXPENSE	432.43	924.98
	515400 LIFE & ACCIDENT INS EXP	1.25	7.50
	515500 HEALTH INSURANCE EXPENSE	138.80	832.80
	516400 UNEMPLOYM COMP INS EXP		11.50
	516500 WORKERS COMP PREMIUMS		41.50
	Major Account 510000 Total	9,309.83	35,247.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.21	184.61
	521300 FREIGHT EXPENSE		54.75
	521500 PUBLICATION & PRINT EXP	566.00	1,907.63
	522100 DUES & SUBSCRIPTION EXP		150.00
	525500 RENT EXP-OTHER PERS PROP		161.74
	526100 REP & MAINT-REAL PROPERT		71.25
	531100 OFFICE SUPPLIES EXPENSE	85.00	674.40
	533900 FOOD EXPENSE		32.55
	534600 ED & RECREATIONAL SUP EX		432.49
	534901 DATA PROCESSING SUPPLIES	4,885.20	5,034.20
	539100 INDIRECT COST ALLOWANCE		612.50
	547100 EDUCATIONAL SERVICES		44.55
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total	5,694.41	9,690.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.14
	572100 COMMERCIAL TRANSPORTATIO		529.81
	574500 PERSONAL VEHICLE MILEAGE		237.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.10	751.24
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	89.10	2,402.86
	580000 Capital Outlay		
	588004 EQUIPMENT		171.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		171.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,850.00
	Major Account 590000 Total		10,850.00
	Fund 65120 Expenditures Total	15,093.34	58,362.24
	Subprogram Revenues	6,673.37-	54,049.61-
	Subprogram Expenditures	15,093.34	58,362.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		346.40-
	472100 SALE OF SUP & MAT	280.48-	6,413.75-
	Major Account 470000 Total	280.48-	6,760.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	25,452.12-	145,518.58-
	Major Account 480000 Total	25,452.12-	145,518.58-
	Fund 65120 Revenue Total	25,732.60-	152,278.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.25	34,132.01
	511200 TEMPORARY SALARIES-WAGE	5,062.50	26,147.50
	515100 RETIREMENT PLANS EXPENSE		48.04
	515200 OASDI EXPENSE		184.84
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		1,491.59
	516200 TUITION ASSISTANCE		7,919.46
	516400 UNEMPLOYM COMP INS EXP		24.92
	516500 WORKERS COMP PREMIUMS		183.65
	Major Account 510000 Total	8,396.75	70,132.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.01
	521300 FREIGHT EXPENSE		18.50
	521500 PUBLICATION & PRINT EXP	718.75	1,768.24
	522100 DUES & SUBSCRIPTION EXP		1,023.00
	522200 CONFERENCE REGISTRATION		110.00
	525500 RENT EXP-OTHER PERS PROP		300.06
	526100 REP & MAINT-REAL PROPERT		605.00
	531100 OFFICE SUPPLIES EXPENSE	75.27	9,256.70
	534600 ED & RECREATIONAL SUP EX		163.95
	534800 CONST & MAINT SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES	377.00	6,756.25
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,885.20
	555200 SOFTWARE - NEW PURCHASES		210.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	2,171.02	28,352.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,595.27-
	571101 BOARD & LODGING-IN STATE		137.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	422.51	881.49
	571103 BOARD & LODGING-FOREIGN	24.70	2,110.10
	572100 COMMERCIAL TRANSPORTATIO	653.34	10,610.47
	572102 COMERCIAL FARES-OUT OF ST	53.00	53.00
	572103 COMERCIAL FARES-FOREIGN	20.41	2,494.36
	574500 PERSONAL VEHICLE MILEAGE		48.60
	574501 MILEAGE ALLOW-IN STATE	63.05	291.87
	574502 MILEAGE ALLOW-OUT OF STAT		52.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.80	3,743.19
	575100 MISC TRAVEL EXPENSE		112.25
	575101 MISC TVL EXP-IN STATE	11.50	11.50
	575102 MISC TVL EXP-OUT OF STATE	7.50	26.50
	575103 MISC TVL EXP-FOREIGN	15.50	115.50
	Major Account 570000 Total	1,524.31	18,093.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,564.11
	Major Account 590000 Total		2,564.11
	Fund 65120 Expenditures Total	12,092.08	119,142.94
	Subprogram Revenues	<u>25,732.60</u>	<u>152,278.73</u>
	Subprogram Expenditures	<u>12,092.08</u>	<u>119,142.94</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		22.00-
	474100 GENERAL BUSINESS FEES		2,850.00-
	Major Account 470000 Total		2,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,886.79-
	484100 OPERATING DONATIONS & CO	3,500.00-	6,023.30-
	484106 INDIRECT COST-PRIVATE	81,827.71-	332,796.53-
	Major Account 480000 Total	85,327.71-	344,706.62-
	Fund 65120 Revenue Total	85,327.71-	347,578.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,960.64	293,483.84
	511200 TEMPORARY SALARIES-WAGE	17,857.17	139,115.28
	511300 OVERTIME PAYMENTS		178.51
	515100 RETIREMENT PLANS EXPENSE	5.33	17,992.88
	515200 OASDI EXPENSE	1,038.81	23,533.82
	515400 LIFE & ACCIDENT INS EXP	5.76	75.94
	515500 HEALTH INSURANCE EXPENSE	1,629.24	20,047.01
	516200 TUITION ASSISTANCE		1,699.44
	516400 UNEMPLOYM COMP INS EXP		655.87
	516500 WORKERS COMP PREMIUMS		2,968.67
	Major Account 510000 Total	29,496.95	499,751.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.28	1,623.91
	521200 COM EXPENSE - VOICE/DATA	223.67	1,049.02
	521300 FREIGHT EXPENSE	238.33	2,143.58
	521500 PUBLICATION & PRINT EXP	3,249.71	25,541.01
	521900 AWARDS EXPENSE		1,212.25
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	11,860.00	32,055.39
	522200 CONFERENCE REGISTRATION	236.00	6,891.03
	522400 SUBSISTENCE		460.51
	522500 EMPLOYEE MOVING EXPENSE		3,219.79
	522600 JOB APPLICANT EXPENSE		228.14
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	2,106.02	8,811.14
	525500 RENT EXP-OTHER PERS PROP		2,281.00
	526100 REP & MAINT-REAL PROPERT	104.28	1,426.74
	527100 REP & MAINT-OFFICE EQUIP	136.10	1,669.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		327.50
	527800 REP & MAINT-OTHER PROPER	412.50	412.50
	531100 OFFICE SUPPLIES EXPENSE	8,264.45	66,376.58
	533100 HOUSEHOLD & INSTIT EXP	42.42	732.65
	533900 FOOD EXPENSE	2,070.19	19,531.18
	534600 ED & RECREATIONAL SUP EX	3,288.50	7,125.21
	534900 MISCELLANEOUS SUP EXP	326.05	377.41
	534901 DATA PROCESSING SUPPLIES		4,424.90
	538100 VEHICLE & EQUIP SUP EXP		350.00
	543100 IT CONSULTING-APPLICATIONS		5.50
	547100 EDUCATIONAL SERVICES	1,000.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,444.91	43,127.70
	555200 SOFTWARE - NEW PURCHASES	130.00	2,340.00
	559100 OTHER OPERATING EXP	3,300.00	7,638.15
	Major Account 520000 Total	38,726.41	230,855.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.62	6,917.29
	571101 BOARD & LODGING-IN STATE	274.16	987.83
	571102 BOAR & LODGING-OUT OF STA		13,889.04
	571103 BOARD & LODGING-FOREIGN		1,496.39
	572100 COMMERCIAL TRANSPORTATIO	370.17	21,160.12
	572102 COMERCIAL FARES-OUT OF ST	326.29	3,516.38
	572103 COMERCIAL FARES-FOREIGN		1,324.40
	573100 STATE-OWNED TRANSPORT	63.51	3,645.73
	574500 PERSONAL VEHICLE MILEAGE		1,031.80
	574501 MILEAGE ALLOW-IN STATE	58.20	600.21
	574502 MILEAGE ALLOW-OUT OF STAT		896.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,698.86
	575100 MISC TRAVEL EXPENSE		256.75
	575101 MISC TVL EXP-IN STATE		7.25
	575102 MISC TVL EXP-OUT OF STATE		419.25
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	1,823.95	62,907.30
	580000 Capital Outlay		
	588003 BUILDINGS		4,258.33
	588004 EQUIPMENT	14,429.14	38,892.25
	Major Account 580000 Total	14,429.14	43,150.58
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 65120 Expenditures Total	84,476.45	838,864.73
	Subprogram Revenues	85,327.71-	347,578.62-
	Subprogram Expenditures	84,476.45	838,864.73

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26,062.00-
	Major Account 470000 Total		26,062.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,573.93-
	484106 INDIRECT COST-PRIVATE	41,412.96-	578,259.71-
	Major Account 480000 Total	41,412.96-	579,833.64-
	Fund 65120 Revenue Total	41,412.96-	605,895.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.76	3,505.64
	511200 TEMPORARY SALARIES-WAGE	519.00	3,652.92
	515200 OASDI EXPENSE	23.12	179.44
	515400 LIFE & ACCIDENT INS EXP	.50	3.00
	515500 HEALTH INSURANCE EXPENSE	162.64	975.84
	516400 UNEMPLOYM COMP INS EXP		4.22
	516500 WORKERS COMP PREMIUMS		73.66
	Major Account 510000 Total	1,015.02	8,394.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.12
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	1,503.81	3,079.46
	522200 CONFERENCE REGISTRATION	481.00	4,520.87
	526100 REP & MAINT-REAL PROPERT		303.64
	527100 REP & MAINT-OFFICE EQUIP		295.00
	531100 OFFICE SUPPLIES EXPENSE	159.36	145.28
	533100 HOUSEHOLD & INSTIT EXP		127.77
	533900 FOOD EXPENSE	57.49	1,578.55
	534600 ED & RECREATIONAL SUP EX		5,466.18
	534901 DATA PROCESSING SUPPLIES	24,585.00	26,414.18
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	26,786.66	42,500.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,723.96	12,072.80
	571900 MEALS-ONE DAY TRAVEL		11.81
	572100 COMMERCIAL TRANSPORTATIO	1,763.23	6,749.71
	573100 STATE-OWNED TRANSPORT		90.27
	574500 PERSONAL VEHICLE MILEAGE		1,181.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	723.62	723.62
	575100 MISC TRAVEL EXPENSE	18.75	159.75

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,229.56</u>	<u>20,989.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>32,829.12</u>	<u>215,431.48</u>
	Major Account 580000 Total	<u>32,829.12</u>	<u>215,431.48</u>
	Fund 65120 Expenditures Total	<u>64,860.36</u>	<u>287,315.35</u>
	Subprogram Revenues	<u>41,412.96</u>	<u>605,895.64</u>
	Subprogram Expenditures	<u>64,860.36</u>	<u>287,315.35</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	211,253.10-	786,527.98-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	211,253.10-	789,527.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		31,850.00-
	484106 INDIRECT COST-PRIVATE	284,563.26-	1,333,306.06-
	Major Account 480000 Total	284,563.26-	1,365,156.06-
	Fund 65120 Revenue Total	495,816.36-	2,154,684.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,237.61	483,895.68
	511200 TEMPORARY SALARIES-WAGE	62,946.07	241,657.25
	511300 OVERTIME PAYMENTS		694.92
	515100 RETIREMENT PLANS EXPENSE	3,667.17	31,274.03
	515200 OASDI EXPENSE	6,704.82	39,236.50
	515400 LIFE & ACCIDENT INS EXP	52.86	298.65
	515500 HEALTH INSURANCE EXPENSE	9,311.28	49,686.91
	516200 TUITION ASSISTANCE		20,753.52
	516400 UNEMPLOYM COMP INS EXP		1,314.62
	516500 WORKERS COMP PREMIUMS		5,638.49
	Major Account 510000 Total	142,919.81	874,450.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.10	8,052.80
	521200 COM EXPENSE - VOICE/DATA	269.55	2,350.79
	521300 FREIGHT EXPENSE	20.42	2,252.75
	521500 PUBLICATION & PRINT EXP	1,178.82	13,478.34
	521900 AWARDS EXPENSE		5,199.40
	522100 DUES & SUBSCRIPTION EXP	385.00	5,225.00
	522200 CONFERENCE REGISTRATION	355.00	3,369.00
	522600 JOB APPLICANT EXPENSE		2,336.53-
	524700 RENT EXP-OTHER REAL PROP	252.00	792.00
	525100 RENT EXP-OFFICE EQUIP		686.82
	525500 RENT EXP-OTHER PERS PROP		347.66
	526100 REP & MAINT-REAL PROPERT	3,709.90	33,389.04
	527300 REP & MAINT-MEDICAL EQUI		850.00
	527400 REP & MAINT-DATA PROC		72.00
	531100 OFFICE SUPPLIES EXPENSE	48.54	7,696.81
	533100 HOUSEHOLD & INSTIT EXP		483.75
	533900 FOOD EXPENSE	1,034.94	8,274.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,347.03	7,187.18
	534800 CONST & MAINT SUP EXP		346.35
	534900 MISCELLANEOUS SUP EXP		45.48
	534901 DATA PROCESSING SUPPLIES	3,232.65	16,930.87
	535100 MEDICAL SUPPLIES		3,900.00
	537100 LABORATORY SUP EXP		496.04
	539100 INDIRECT COST ALLOWANCE	15,744.64	158,527.66
	539951 PURCHASES FOR RESALE		129.00
	545000 LABORATORY SERVICES		34,756.65
	547100 EDUCATIONAL SERVICES	8,465.00	44,063.59
	554900 OTHER CONTRACTUAL SERVICES	16,596.63	48,678.70
	554901 CONTRACTED SVCS - SAL REIMB		10,978.50
	554903 CONTRACTED SVCS - SUB CONTRACT		13,788.32
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		3.50
	Major Account 520000 Total	53,659.22	430,405.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,395.45	19,977.85
	571101 BOARD & LODGING-IN STATE		325.98
	571600 MEALS-NOT TRAVEL STATUS		30.00
	571900 MEALS-ONE DAY TRAVEL		41.39
	572100 COMMERCIAL TRANSPORTATIO	379.19	9,532.37
	573100 STATE-OWNED TRANSPORT		699.82
	574500 PERSONAL VEHICLE MILEAGE	328.35	3,804.62
	574501 MILEAGE ALLOW-IN STATE		212.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.94	72,991.55
	575100 MISC TRAVEL EXPENSE	55.00	252.67
	Major Account 570000 Total	2,524.93	107,868.96
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		2,335.00
	588004 EQUIPMENT	89,010.00	459,561.49
	Major Account 580000 Total	89,010.00	461,896.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,801.60	33,671.10
	599102 NON-TAXABLE STIPENDS		33,876.85
	Major Account 590000 Total	11,801.60	67,547.95
	Fund 65120 Expenditures Total	276,312.36	1,942,169.71
	Subprogram Revenues	495,816.36	2,154,684.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

276,312.36

YEAR-TO-DATE

1,942,169.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40.96-
	Major Account 480000 Total		40.96-
	Fund 65120 Revenue Total		40.96-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,950.00	9,950.00
	Major Account 520000 Total	9,950.00	9,950.00
	Fund 65120 Expenditures Total	9,950.00	9,950.00
	Subprogram Revenues		40.96-
	Subprogram Expenditures	9,950.00	9,950.00

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		187,001.00
	Major Account 460000 Total		187,001.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,820.00-
	472100 SALE OF SUP & MAT		5,950.00-
	Major Account 470000 Total		15,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,989.53-
	484106 INDIRECT COST-PRIVATE	4,257,403.18-	6,813,289.21-
	486300 CLEARING ACCOUNT	82,451.00-	7,232,375.00-
	Major Account 480000 Total	4,339,854.18-	14,107,653.74-
	Fund 65120 Revenue Total	4,339,854.18-	13,936,422.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	132,055.32	664,848.68
	515200 OASDI EXPENSE		67.22-
	515400 LIFE & ACCIDENT INS EXP		7.70-
	515500 HEALTH INSURANCE EXPENSE		128.47
	516200 TUITION ASSISTANCE		5,461.28
	Major Account 510000 Total	132,055.32	670,363.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,127.45
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE	1,133.78	1,133.78
	533900 FOOD EXPENSE	50.47	208.66
	535100 MEDICAL SUPPLIES		117.37
	547100 EDUCATIONAL SERVICES	1,200.00	1,500.00
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	31,622.43	31,622.43
	Major Account 520000 Total	34,186.68	39,372.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	2,042.30
	572100 COMMERCIAL TRANSPORTATIO	46.84	124.11
	574500 PERSONAL VEHICLE MILEAGE	523.80	1,023.80
	Major Account 570000 Total	640.64	3,190.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	282,856.77	14,008,202.55
	Major Account 590000 Total	282,856.77	14,008,202.55

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>449,739.41</u>	<u>14,721,128.46</u>
	Subprogram Revenues	<u>4,339,854.18</u>	<u>13,936,422.74</u>
	Subprogram Expenditures	<u>449,739.41</u>	<u>14,721,128.46</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10,391.00	
	Major Account 460000 Total	10,391.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,200.00-
	Major Account 470000 Total	200.00-	2,200.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,391.00-	75,587.75-
	Major Account 480000 Total	19,391.00-	75,587.75-
	Fund 65120 Revenue Total	9,200.00-	77,787.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,823.71
	511200 TEMPORARY SALARIES-WAGE		1,728.00
	515100 RETIREMENT PLANS EXPENSE		231.54
	515200 OASDI EXPENSE		275.61
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		395.68
	516400 UNEMPLOYM COMP INS EXP		5.15-
	516500 WORKERS COMP PREMIUMS		23.19-
	Major Account 510000 Total		6,428.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.82	144.29
	521200 COM EXPENSE - VOICE/DATA	146.30	7.77-
	521300 FREIGHT EXPENSE		4.50
	521500 PUBLICATION & PRINT EXP	220.75	3,869.95
	522100 DUES & SUBSCRIPTION EXP		5,140.25
	522600 JOB APPLICANT EXPENSE		371.14
	531100 OFFICE SUPPLIES EXPENSE		1,021.11
	533900 FOOD EXPENSE	365.59	4,678.41
	534600 ED & RECREATIONAL SUP EX		126.46
	534901 DATA PROCESSING SUPPLIES		6,837.48
	535100 MEDICAL SUPPLIES	180.00	330.00
	539100 INDIRECT COST ALLOWANCE	3,531.84-	3,411.14
	547100 EDUCATIONAL SERVICES		17,000.00
	549200 JANITORIAL SERVICES	129.00	129.00
	554900 OTHER CONTRACTUAL SERVICES		17,367.44
	Major Account 520000 Total	2,482.38-	60,423.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,000.00	9,845.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,977.69
	573100 STATE-OWNED TRANSPORT		1,352.65
	574500 PERSONAL VEHICLE MILEAGE		129.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		411.80
	Major Account 570000 Total	9,000.00	13,717.30
	580000 Capital Outlay		
	588004 EQUIPMENT		3,067.12
	Major Account 580000 Total		3,067.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		549.00
	599102 NON-TAXABLE STIPENDS		3,700.00
	Major Account 590000 Total		4,249.00
	Fund 65120 Expenditures Total	6,517.62	87,885.52
	Subprogram Revenues	9,200.00-	77,787.75-
	Subprogram Expenditures	6,517.62	87,885.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,200.00-
	Major Account 480000 Total		5,200.00-
	Fund 65120 Revenue Total		5,200.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	70.00	170.00
	533900 FOOD EXPENSE		30.00
	534600 ED & RECREATIONAL SUP EX		16.22
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,375.00
	Major Account 520000 Total	570.00	1,591.22
	Fund 65120 Expenditures Total	570.00	1,591.22
	Subprogram Revenues		5,200.00-
	Subprogram Expenditures	570.00	1,591.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,872.00-
	Major Account 470000 Total		210,872.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,498,781.00-	1,503,606.25-
	484900 OTHER PRIVATE SOURCES	217,115.30-	2,075,114.23-
	Major Account 480000 Total	1,715,896.30-	3,578,720.48-
	Fund 65120 Revenue Total	1,715,896.30-	3,789,592.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,594.75	335,822.08
	511200 TEMPORARY SALARIES-WAGE		4,780.71
	511300 OVERTIME PAYMENTS		3,489.48
	515100 RETIREMENT PLANS EXPENSE	3,579.52	24,343.69
	515200 OASDI EXPENSE	3,412.95	23,884.29
	515400 LIFE & ACCIDENT INS EXP	30.00	219.39
	515500 HEALTH INSURANCE EXPENSE	4,986.60	37,013.61
	516400 UNEMPLOYM COMP INS EXP		2,884.09
	516500 WORKERS COMP PREMIUMS		9,097.63
	Major Account 510000 Total	58,603.82	441,534.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,074.48	34,767.57
	525502 FILM & PROGRAM RENTAL		1,987,704.33
	534901 DATA PROCESSING SUPPLIES	662.39	32,088.31
	541100 ACCTG & AUDITING SERVICES	19,800.00	45,400.00
	554900 OTHER CONTRACTUAL SERVICES		5,048.23-
	555200 SOFTWARE - NEW PURCHASES	80.00	3,200.00
	Major Account 520000 Total	40,616.87	2,098,111.98
	580000 Capital Outlay		
	588004 EQUIPMENT		8,925.76
	Major Account 580000 Total		8,925.76
	Fund 65120 Expenditures Total	99,220.69	2,548,572.71
	Subprogram Revenues	1,715,896.30-	3,789,592.48-
	Subprogram Expenditures	99,220.69	2,548,572.71

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,881.20-	42,385.22-
	471101 PROF & TECH GRNT/CONT-ITD	20,209.50-	63,895.86-
	472100 SALE OF SUP & MAT	494.59-	3,307.00-
	Major Account 470000 Total	26,585.29-	109,588.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,452.96-
	484106 INDIRECT COST-PRIVATE	14,337.89	340,850.25-
	484500 REIMB NON-GOVT SOURCES		143.60-
	484900 OTHER PRIVATE SOURCES	1,260.00-	16,762.26-
	Major Account 480000 Total	13,077.89	361,209.07-
	Fund 65120 Revenue Total	13,507.40-	470,797.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,685.63	132,000.77
	511200 TEMPORARY SALARIES-WAGE	4,250.54	34,278.38
	511300 OVERTIME PAYMENTS	161.95	537.42
	515100 RETIREMENT PLANS EXPENSE	1,527.88	9,260.39
	515200 OASDI EXPENSE	1,862.46	11,859.06
	515400 LIFE & ACCIDENT INS EXP	21.40	145.48
	515500 HEALTH INSURANCE EXPENSE	3,601.41	21,878.40
	516400 UNEMPLOYM COMP INS EXP		319.53
	516500 WORKERS COMP PREMIUMS		1,241.83
	Major Account 510000 Total	33,111.27	211,521.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	247.01
	521200 COM EXPENSE - VOICE/DATA	162.11	2,349.86
	521300 FREIGHT EXPENSE		9,062.59
	521500 PUBLICATION & PRINT EXP	1,392.77-	4,002.81
	521700 1099 ROYALTY PAYMENTS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	814.00	1,198.00
	522200 CONFERENCE REGISTRATION		2,899.85
	522600 JOB APPLICANT EXPENSE	78.26	78.26
	523100 UTILITIES EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS		540.00
	524700 RENT EXP-OTHER REAL PROP	274.00-	274.00-
	525100 RENT EXP-OFFICE EQUIP	32.79	197.02
	525500 RENT EXP-OTHER PERS PROP	416.16	1,945.55
	526100 REP & MAINT-REAL PROPERT	13,014.13	23,416.72
	527800 REP & MAINT-OTHER PROPER		11.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		80.60
	531100 OFFICE SUPPLIES EXPENSE	137.99	1,239.20
	533100 HOUSEHOLD & INSTIT EXP	17.98	27.97
	533900 FOOD EXPENSE	107.50-	406.59
	534500 AGRICULTURAL SUPPLIES EX		5.68
	534600 ED & RECREATIONAL SUP EX	104.88-	17,209.07
	534800 CONST & MAINT SUP EXP	145.33	11,071.73
	534900 MISCELLANEOUS SUP EXP	15.00-	15.00
	534901 DATA PROCESSING SUPPLIES	81.90	1,060.75
	537100 LABORATORY SUP EXP		6,654.86
	538100 VEHICLE & EQUIP SUP EXP		689.59
	539100 INDIRECT COST ALLOWANCE	363.83	5,158.98
	539951 PURCHASES FOR RESALE	525.00	10,882.19
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL SERVICES		278.11
	554900 OTHER CONTRACTUAL SERVICES		11,724.75
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP	99.02	760.82
	Major Account 520000 Total	13,996.20	123,431.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.30	14,814.09
	572100 COMMERCIAL TRANSPORTATIO	289.80	4,605.83
	573100 STATE-OWNED TRANSPORT	238.68	6,206.23
	574500 PERSONAL VEHICLE MILEAGE	52.64	1,666.67
	575100 MISC TRAVEL EXPENSE	57.00	106.38
	Major Account 570000 Total	1,575.42	27,399.20
	580000 Capital Outlay		
	588004 EQUIPMENT		3,600.00
	Major Account 580000 Total		3,600.00
	Fund 65120 Expenditures Total	48,682.89	365,951.96
	Subprogram Revenues	13,507.40-	470,797.15-
	Subprogram Expenditures	48,682.89	365,951.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		66.35-
	Major Account 480000 Total		66.35-
	Fund 65120 Revenue Total		66.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,763.95
	511200 TEMPORARY SALARIES-WAGE		468.00
	515100 RETIREMENT PLANS EXPENSE		35.99
	515200 OASDI EXPENSE		66.02
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		58.12
	516400 UNEMPLOYM COMP INS EXP		15.96
	516500 WORKERS COMP PREMIUMS		61.57
	Major Account 510000 Total		2,469.85
	520000 Operating Expenses		
	533900 FOOD EXPENSE		502.78
	534901 DATA PROCESSING SUPPLIES		108.74
	539100 INDIRECT COST ALLOWANCE		2,580.48
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		3,217.00
	Fund 65120 Expenditures Total		5,686.85
	Subprogram Revenues		66.35-
	Subprogram Expenditures		5,686.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		216,811.18-
	Major Account 520000 Total		216,811.18-
	Fund 65120 Expenditures Total		216,811.18-
	Subprogram Expenditures		216,811.18-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		52,428.11-
	Major Account 480000 Total		52,428.11-
	Fund 65120 Revenue Total		52,428.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.25	32,495.14
	511200 TEMPORARY SALARIES-WAGE	8,459.79	60,040.11
	515100 RETIREMENT PLANS EXPENSE	174.97	2,159.70
	515200 OASDI EXPENSE	978.52	6,269.39
	515400 LIFE & ACCIDENT INS EXP	10.00	77.50
	515500 HEALTH INSURANCE EXPENSE	2,214.60	15,974.40
	516400 UNEMPLOYM COMP INS EXP		64.26
	516500 WORKERS COMP PREMIUMS		268.59
	Major Account 510000 Total	17,488.13	117,349.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.68	63.15
	521500 PUBLICATION & PRINT EXP		36.50
	522200 CONFERENCE REGISTRATION		70.00
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	68.61-	
	533900 FOOD EXPENSE		57.36
	537100 LABORATORY SUP EXP	4,923.48	24,959.74
	539100 INDIRECT COST ALLOWANCE	3,711.18	29,451.14
	545000 LABORATORY SERVICES	1,664.64	2,924.64
	Major Account 520000 Total	10,258.37	59,482.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,385.51
	572100 COMMERCIAL TRANSPORTATIO		1,499.53
	574500 PERSONAL VEHICLE MILEAGE		48.60
	Major Account 570000 Total		2,933.64
	Fund 65120 Expenditures Total	27,746.50	179,765.26
	Subprogram Revenues		52,428.11-
	Subprogram Expenditures	27,746.50	179,765.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		48,369.09-
	Major Account 480000 Total		48,369.09-
	Fund 65120 Revenue Total		48,369.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,325.24
	526100 REP & MAINT-REAL PROPERT	483.41	35,096.34
	533900 FOOD EXPENSE		102.91
	Major Account 520000 Total	483.41	38,524.49
	Fund 65120 Expenditures Total	483.41	38,524.49
	Subprogram Revenues		48,369.09-
	Subprogram Expenditures	483.41	38,524.49

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,041.39-
	484106 INDIRECT COST-PRIVATE	1,476.12	8,789.46
	Major Account 480000 Total	<u>1,476.12</u>	<u>23,251.93-</u>
	Fund 65120 Revenue Total	1,476.12	23,251.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,817.61	12,705.66
	516400 UNEMPLOYM COMP INS EXP		6.82
	516500 WORKERS COMP PREMIUMS		26.33
	Major Account 510000 Total	<u>1,817.61</u>	<u>12,738.81</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	526100 REP & MAINT-REAL PROPERT		131.25
	531100 OFFICE SUPPLIES EXPENSE		75.00
	533900 FOOD EXPENSE	875.00	1,520.71
	Major Account 520000 Total	<u>875.00</u>	<u>1,816.96</u>
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		1,984.13
	572100 COMMERCIAL TRANSPORTATIO		2,428.63
	572102 COMERCIAL FARES-OUT OF ST		49.40
	Major Account 570000 Total		<u>4,462.16</u>
	Fund 65120 Expenditures Total	<u>2,692.61</u>	<u>19,017.93</u>
	Subprogram Revenues	<u>1,476.12</u>	<u>23,251.93-</u>
	Subprogram Expenditures	<u>2,692.61</u>	<u>19,017.93</u>

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,171.50-	14,465.93-
	Major Account 470000 Total	1,171.50-	14,465.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	29,085.05-	96,759.58-
	Major Account 480000 Total	29,085.05-	96,759.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 65120 Revenue Total	31,256.55-	112,225.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,951.16	50,227.73
	511200 TEMPORARY SALARIES-WAGE	5,145.05	7,274.03
	515100 RETIREMENT PLANS EXPENSE	394.45	2,490.55
	515200 OASDI EXPENSE	562.58	3,596.93
	515400 LIFE & ACCIDENT INS EXP	8.61	51.66
	515500 HEALTH INSURANCE EXPENSE	709.77	4,258.62
	516400 UNEMPLOYM COMP INS EXP		87.45
	516500 WORKERS COMP PREMIUMS		361.12
	Major Account 510000 Total	14,771.62	68,348.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	17.00
	521200 COM EXPENSE - VOICE/DATA	95.97	701.92
	521300 FREIGHT EXPENSE	4.50	4.50
	521500 PUBLICATION & PRINT EXP	500.00	5,853.22
	522100 DUES & SUBSCRIPTION EXP		204.85
	522200 CONFERENCE REGISTRATION	150.00	1,060.00
	522400 SUBSISTENCE		10,129.30
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	325.60	9,781.89
	533100 HOUSEHOLD & INSTIT EXP		643.48
	533900 FOOD EXPENSE	236.80	5,213.71
	534600 ED & RECREATIONAL SUP EX	3,794.25	6,512.72
	535100 MEDICAL SUPPLIES		102.55
	537100 LABORATORY SUP EXP		375.07-
	539100 INDIRECT COST ALLOWANCE	401.95	3,338.06
	554900 OTHER CONTRACTUAL SERVICES	2,050.00	11,687.87
	559100 OTHER OPERATING EXP	450.00	1,210.00
	Major Account 520000 Total	8,009.44	56,116.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,422.55
	572100 COMMERCIAL TRANSPORTATIO		2,485.78
	574500 PERSONAL VEHICLE MILEAGE		257.04
	575100 MISC TRAVEL EXPENSE		133.50
	Major Account 570000 Total		6,298.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		33,921.24
	Major Account 590000 Total		33,921.24
	Fund 65120 Expenditures Total	22,781.06	164,684.20
	Subprogram Revenues	<u>31,256.55-</u>	<u>112,225.51-</u>
	Subprogram Expenditures	<u>22,781.06</u>	<u>164,684.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,303.75-
	Major Account 480000 Total		35,303.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138.10-
	Major Account 490000 Total		138.10-
	Fund 65120 Revenue Total		35,441.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,238.20	14,659.50
	515200 OASDI EXPENSE	42.84	42.84
	515500 HEALTH INSURANCE EXPENSE		556.00
	516200 TUITION ASSISTANCE		3,031.88
	516500 WORKERS COMP PREMIUMS		74.53
	Major Account 510000 Total	2,281.04	18,364.75
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,694.37-
	534800 CONST & MAINT SUP EXP		2,884.96-
	Major Account 520000 Total		8,579.33-
	Fund 65120 Expenditures Total	2,281.04	9,785.42
	Subprogram Revenues		35,441.85-
	Subprogram Expenditures	2,281.04	9,785.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,822.00	62,218.00-
	472100 SALE OF SUP & MAT		3,300.00-
	Major Account 470000 Total	110,822.00	65,518.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,246.13-
	484106 INDIRECT COST-PRIVATE	15,083.39-	20,193.39-
	Major Account 480000 Total	15,083.39-	21,439.52-
	Fund 65120 Revenue Total	95,738.61	86,957.52-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4.99
	516500 WORKERS COMP PREMIUMS		16.79
	Major Account 510000 Total		21.78
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,558.05
	531100 OFFICE SUPPLIES EXPENSE		330.00-
	534901 DATA PROCESSING SUPPLIES	1,160.95	4,366.20
	537100 LABORATORY SUP EXP	2,744.50	2,744.50
	559100 OTHER OPERATING EXP		220.00-
	Major Account 520000 Total	3,905.45	10,118.75
	580000 Capital Outlay		
	588004 EQUIPMENT	5,279.49	5,279.49
	Major Account 580000 Total	5,279.49	5,279.49
	Fund 65120 Expenditures Total	9,184.94	15,420.02
	Subprogram Revenues	95,738.61	86,957.52-
	Subprogram Expenditures	9,184.94	15,420.02

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	472100 SALE OF SUP & MAT	1,702.00-	1,702.00-
	Major Account 470000 Total	1,852.00-	1,852.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,995.61-
	483300 EQUIPMENT LEASE OR RENTA		5,000.00
	484100 OPERATING DONATIONS & CO		5,807.00-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	60,733.00-	237,263.68-
	Major Account 480000 Total	60,733.00-	246,066.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		193.58-
	493100 OPERATING TRANSFERS IN	2,000.00-	3,250.00-
	Major Account 490000 Total	2,000.00-	3,443.58-
	Fund 65120 Revenue Total	64,585.00-	251,361.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,456.82	95,857.74
	511200 TEMPORARY SALARIES-WAGE	9,798.97	50,249.45
	515100 RETIREMENT PLANS EXPENSE	319.11	2,363.50
	515200 OASDI EXPENSE	333.40	2,484.54
	515400 LIFE & ACCIDENT INS EXP	3.48	22.48
	515500 HEALTH INSURANCE EXPENSE	695.44	4,628.83
	516200 TUITION ASSISTANCE		1,131.50
	516400 UNEMPLOYM COMP INS EXP		107.87
	516500 WORKERS COMP PREMIUMS		442.31
	Major Account 510000 Total	25,607.22	157,288.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.27	199.56-
	521200 COM EXPENSE - VOICE/DATA	20.61	62.27
	521500 PUBLICATION & PRINT EXP	252.00	4,516.14
	522100 DUES & SUBSCRIPTION EXP	35.00	1,117.95
	522200 CONFERENCE REGISTRATION	166.16	1,384.55
	522400 SUBSISTENCE	2,785.24	9,433.44
	525500 RENT EXP-OTHER PERS PROP		41.46
	527400 REP & MAINT-DATA PROC		17.94
	531100 OFFICE SUPPLIES EXPENSE	9.71	1,436.74
	533100 HOUSEHOLD & INSTIT EXP		120.00
	533900 FOOD EXPENSE		681.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		544.74
	534600 ED & RECREATIONAL SUP EX		5,168.30
	534800 CONST & MAINT SUP EXP		338.35
	534901 DATA PROCESSING SUPPLIES	53.23	4,754.68
	537100 LABORATORY SUP EXP		110.73
	539100 INDIRECT COST ALLOWANCE		4,181.76
	545000 LABORATORY SERVICES		541.10
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	10,291.63
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	2,575.75	2,661.50
	559100 OTHER OPERATING EXP		20.50
	Major Account 520000 Total	8,917.97	48,765.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.46	8,960.55
	571101 BOARD & LODGING-IN STATE	1,000.00	1,000.00
	572100 COMMERCIAL TRANSPORTATIO	149.43	5,576.97
	573100 STATE-OWNED TRANSPORT	1,041.61	2,141.42
	574500 PERSONAL VEHICLE MILEAGE		462.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.00	525.32
	575100 MISC TRAVEL EXPENSE	6.00	259.49
	Major Account 570000 Total	3,204.64	18,926.73
	580000 Capital Outlay		
	588004 EQUIPMENT		4,328.59
	Major Account 580000 Total		4,328.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,212.50
	599103 STUDENT TRAINING TRAVEL	1,625.00	1,625.00
	Major Account 590000 Total	1,625.00	22,837.50
	Fund 65120 Expenditures Total	39,354.83	252,146.71
	Subprogram Revenues	64,585.00	251,361.87
	Subprogram Expenditures	39,354.83	252,146.71

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	833.34-	4,999.96
	Major Account 460000 Total	833.34-	4,999.96
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	8,185.00-
	471101 PROF & TECH GRNT/CONT-ITD	423,289.61-	1,059,864.20-
	472100 SALE OF SUP & MAT	1,231.03	49,564.68-
	Major Account 470000 Total	422,133.58-	1,117,613.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,316.60-
	483200 BUILDING & SPACE RENTAL		2,880.00-
	484100 OPERATING DONATIONS & CO	27,500.00-	229,297.53-
	484102 RESTRICTED-PROF FEES		28,428.00-
	484106 INDIRECT COST-PRIVATE	1,115,604.26-	5,036,151.68-
	486500 MISCELLANEOUS ADJUSTMENT		1,185.00-
	Major Account 480000 Total	1,143,104.26-	5,327,258.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,510.19-
	493204 TRANS OUT-PLANT IMPROVEME	109,950.00	109,950.00
	Major Account 490000 Total	109,950.00	107,439.81
	Fund 65120 Revenue Total	1,456,121.18-	6,332,432.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,295.31	1,159,889.68
	511200 TEMPORARY SALARIES-WAGE	173,788.40	1,306,749.76
	511300 OVERTIME PAYMENTS	3,265.15	20,030.12
	515100 RETIREMENT PLANS EXPENSE	14,198.59	78,981.88
	515200 OASDI EXPENSE	17,659.21	122,534.94
	515400 LIFE & ACCIDENT INS EXP	190.91	1,073.35
	515500 HEALTH INSURANCE EXPENSE	34,583.97	220,505.81
	516200 TUITION ASSISTANCE	1,199.69	145,736.89
	516400 UNEMPLOYM COMP INS EXP	7.06-	3,793.28
	516500 WORKERS COMP PREMIUMS	215.08-	18,538.79
	Major Account 510000 Total	442,959.09	3,077,834.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.15	2,342.37
	521200 COM EXPENSE - VOICE/DATA	4,332.73	33,248.83
	521300 FREIGHT EXPENSE	889.66	12,676.13
	521400 DATA PROCESSING EXPENSE		84.00
	521500 PUBLICATION & PRINT EXP	1,032.30-	22,970.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,565.00
	522100 DUES & SUBSCRIPTION EXP	4,416.39	12,028.19
	522200 CONFERENCE REGISTRATION	4,486.58	30,135.19
	522400 SUBSISTENCE		3,002.90
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		1,162.61
	523100 UTILITIES EXPENSE	921.10	2,821.92
	523600 INTEREST EXPENSE		26.01
	524100 RENT EXPENSE-LAND		1,790.00
	524600 RENT EXPENSE-BUILDINGS	815.00	5,540.00
	524700 RENT EXP-OTHER REAL PROP	300.00	3,402.60
	525100 RENT EXP-OFFICE EQUIP	27.68	519.91
	525500 RENT EXP-OTHER PERS PROP	558.95	8,150.41
	525501 AG CONST & SHOP EQ RENTAL	4,731.55	5,440.18
	526100 REP & MAINT-REAL PROPERT	3,851.75-	29,784.80
	527100 REP & MAINT-OFFICE EQUIP		272.78-
	527200 REP & MAINT-MOTOR VEHICL	883.50	15,627.42
	527300 REP & MAINT-MEDICAL EQUI	564.35	62,221.40
	527400 REP & MAINT-DATA PROC	587.50	4,007.24
	527801 REP AG SHOP CONST EQUIP	257.96	6,724.60
	531100 OFFICE SUPPLIES EXPENSE	2,472.62	206.52-
	533100 HOUSEHOLD & INSTIT EXP	403.60	8,413.85
	533900 FOOD EXPENSE	2,509.13	14,632.73
	534500 AGRICULTURAL SUPPLIES EX	6,472.77	60,490.35
	534600 ED & RECREATIONAL SUP EX	659.42-	18,803.10
	534800 CONST & MAINT SUP EXP	3,281.48	33,918.75
	534900 MISCELLANEOUS SUP EXP		1,808.48
	534901 DATA PROCESSING SUPPLIES	9,321.84	87,072.82
	535100 MEDICAL SUPPLIES	44.72	122.73
	537100 LABORATORY SUP EXP	45,454.87	416,998.57
	538100 VEHICLE & EQUIP SUP EXP	6,337.74	22,164.60
	539100 INDIRECT COST ALLOWANCE	70,275.28	645,036.12
	539951 PURCHASES FOR RESALE		62.00-
	543100 IT CONSULTING-APPLICATIONS	6,275.00	28,725.00
	543500 MGT CONSULTANT SERVICES		29,400.00
	545000 LABORATORY SERVICES	83,190.47	308,154.37
	547100 EDUCATIONAL SERVICES	1,329.00	6,749.71
	549200 JANITORIAL SERVICES	18.75	2,234.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,007.52	232,390.02
	554903 CONTRACTED SVCS - SUB CONTRACT	16,157.93-	350,716.95
	555200 SOFTWARE - NEW PURCHASES	630.00	3,879.34
	556100 INSURANCE EXPENSE	885.62	12,434.42
	559100 OTHER OPERATING EXP	157.55	2.65
	Major Account 520000 Total	286,636.66	2,550,379.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,106.72	100,557.06
	571101 BOARD & LODGING-IN STATE	133.58	1,215.59
	571102 BOAR & LODGING-OUT OF STA	264.93	4,140.51
	571103 BOARD & LODGING-FOREIGN		2,066.33
	571900 MEALS-ONE DAY TRAVEL	52.00	619.05
	572100 COMMERCIAL TRANSPORTATIO	7,538.63	49,971.85
	572102 COMERCIAL FARES-OUT OF ST		215.89
	572103 COMERCIAL FARES-FOREIGN		1,190.41
	573100 STATE-OWNED TRANSPORT	17,178.49	83,040.16
	574500 PERSONAL VEHICLE MILEAGE	5,532.32	45,253.61
	574501 MILEAGE ALLOW-IN STATE	1,152.36	3,635.09
	574502 MILEAGE ALLOW-OUT OF STAT		1,108.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,154.84	13,667.62
	575100 MISC TRAVEL EXPENSE	164.50	2,077.68
	575101 MISC TVL EXP-IN STATE	27.00	27.00
	575102 MISC TVL EXP-OUT OF STATE		70.50
	575103 MISC TVL EXP-FOREIGN		2,514.80
	Major Account 570000 Total	48,305.37	311,371.22
	580000 Capital Outlay		
	588004 EQUIPMENT	17,478.22	154,051.68
	Major Account 580000 Total	17,478.22	154,051.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		677.00
	599102 NON-TAXABLE STIPENDS		15,350.00
	Major Account 590000 Total		16,027.00
	Fund 65120 Expenditures Total	795,379.34	6,109,663.76
	Subprogram Revenues	1,456,121.18-	6,332,432.92-
	Subprogram Expenditures	795,379.34	6,109,663.76

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,000.00-
	Major Account 460000 Total		9,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		767.00
	471101 PROF & TECH GRNT/CONT-ITD	396,440.95-	1,754,650.82-
	471108 MED/VOC SERV-STATE AG		9,289.16-
	Major Account 470000 Total	396,440.95-	1,763,172.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.56-
	484100 OPERATING DONATIONS & CO	6,600.00-	108,826.00-
	484106 INDIRECT COST-PRIVATE	161,694.14-	2,053,111.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,370.00-	15,469.74-
	Major Account 480000 Total	170,664.14-	2,177,525.39-
	Fund 65120 Revenue Total	567,105.09-	3,949,698.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,654.03	1,218,675.34
	511200 TEMPORARY SALARIES-WAGE	19,393.26	175,951.92
	511300 OVERTIME PAYMENTS	185.15	2,697.87
	515100 RETIREMENT PLANS EXPENSE	10,935.34	73,595.62
	515200 OASDI EXPENSE	13,241.02	93,747.91
	515400 LIFE & ACCIDENT INS EXP	179.92	1,076.45
	515500 HEALTH INSURANCE EXPENSE	22,893.16	152,393.12
	516200 TUITION ASSISTANCE		8,715.54
	516400 UNEMPLOYM COMP INS EXP	31.57	2,375.30
	516500 WORKERS COMP PREMIUMS	37.32	9,639.00
	Major Account 510000 Total	250,550.77	1,738,868.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,325.50	7,369.61
	521200 COM EXPENSE - VOICE/DATA	4,325.08	17,248.46
	521300 FREIGHT EXPENSE	45.00	276.00
	521400 DATA PROCESSING EXPENSE		5,835.08
	521500 PUBLICATION & PRINT EXP	7,847.21	65,939.27
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	60.00	2,200.95
	522200 CONFERENCE REGISTRATION	866.68	18,976.82
	522400 SUBSISTENCE		150.00
	522600 JOB APPLICANT EXPENSE		116.64
	524100 RENT EXPENSE-LAND	750.00	4,350.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	200.00	2,039.70
	524700 RENT EXP-OTHER REAL PROP		38,251.89
	525100 RENT EXP-OFFICE EQUIP	36.17	1,136.37
	525500 RENT EXP-OTHER PERS PROP	88.76	1,380.66
	525501 AG CONST & SHOP EQ RENTAL	217.50	3,807.50
	526100 REP & MAINT-REAL PROPERT	694.16	6,306.11
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	31.06	222.08
	527300 REP & MAINT-MEDICAL EQUI		492.53
	527400 REP & MAINT-DATA PROC	37.50	187.50
	527801 REP AG SHOP CONST EQUIP		3,242.50
	531100 OFFICE SUPPLIES EXPENSE	1,681.68	23,712.28
	533100 HOUSEHOLD & INSTIT EXP		2,768.72
	533900 FOOD EXPENSE	82.83	21,738.97
	534500 AGRICULTURAL SUPPLIES EX	552.57	3,995.01
	534600 ED & RECREATIONAL SUP EX	3,808.07	87,644.79
	534800 CONST & MAINT SUP EXP	761.64	21,413.30
	534900 MISCELLANEOUS SUP EXP		535.37
	534901 DATA PROCESSING SUPPLIES	25,930.85	52,269.08
	537100 LABORATORY SUP EXP	292.75	30,734.76
	538100 VEHICLE & EQUIP SUP EXP	34.97	1,251.83
	539100 INDIRECT COST ALLOWANCE	7,833.76	68,128.40
	543100 IT CONSULTING-APPLICATIONS		1,840.00
	545000 LABORATORY SERVICES		1,440.27
	547100 EDUCATIONAL SERVICES		26,287.01
	549200 JANITORIAL SERVICES		1,651.00
	554900 OTHER CONTRACTUAL SERVICES	14,884.66	246,624.29
	554903 CONTRACTED SVCS - SUB CONTRACT	10,851.63	307,472.61
	555200 SOFTWARE - NEW PURCHASES	200.00	630.00
	556100 INSURANCE EXPENSE	34.75	528.00
	Major Account 520000 Total	83,347.00	1,080,895.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,984.18	30,168.81
	571101 BOARD & LODGING-IN STATE	668.44	7,407.57
	571102 BOAR & LODGING-OUT OF STA	932.19	8,932.88
	571103 BOARD & LODGING-FOREIGN		459.49
	571900 MEALS-ONE DAY TRAVEL		156.16
	572100 COMMERCIAL TRANSPORTATIO	1,641.79	8,651.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST	482.48	1,061.17
	573100 STATE-OWNED TRANSPORT	4,729.30	31,717.87
	573101 STATE FARES-IN STATE		129.60
	574500 PERSONAL VEHICLE MILEAGE	8,283.68	51,820.57
	574501 MILEAGE ALLOW-IN STATE	718.78	5,772.81
	574502 MILEAGE ALLOW-OUT OF STAT	505.37	2,415.85
	574503 MILEAGE ALLOW-FOREIGN		43.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,094.18	30,150.45
	575100 MISC TRAVEL EXPENSE	27.00	376.50
	575101 MISC TVL EXP-IN STATE	26.00	26.00
	575102 MISC TVL EXP-OUT OF STATE	41.00	185.00
	575103 MISC TVL EXP-FOREIGN		47.38
	Major Account 570000 Total	<u>30,134.39</u>	<u>179,523.14</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00-	118,489.02
	Major Account 580000 Total	<u>10,000.00-</u>	<u>118,489.02</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		845.50
	599102 NON-TAXABLE STIPENDS		22,620.48
	Major Account 590000 Total		<u>23,465.98</u>
	Fund 65120 Expenditures Total	<u>354,032.16</u>	<u>3,141,241.57</u>
	Subprogram Revenues	<u>567,105.09-</u>	<u>3,949,698.37-</u>
	Subprogram Expenditures	<u>354,032.16</u>	<u>3,141,241.57</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		33,882.55-
	Major Account 470000 Total		33,882.55-
	Fund 65120 Revenue Total		33,882.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.17	20,635.85
	511200 TEMPORARY SALARIES-WAGE		6,950.00
	515100 RETIREMENT PLANS EXPENSE	247.05	1,619.25
	515200 OASDI EXPENSE	241.06	1,590.97
	515400 LIFE & ACCIDENT INS EXP	2.50	16.71
	515500 HEALTH INSURANCE EXPENSE	63.00	797.66
	516400 UNEMPLOYM COMP INS EXP	4.21-	18.53
	516500 WORKERS COMP PREMIUMS	18.96-	145.93
	Major Account 510000 Total	3,618.61	31,774.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.29
	539100 INDIRECT COST ALLOWANCE	347.73	3,073.13
	545000 LABORATORY SERVICES		4,350.00
	Major Account 520000 Total	347.73	7,479.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.46-	1,185.82
	572100 COMMERCIAL TRANSPORTATIO		214.93
	575100 MISC TRAVEL EXPENSE		10.22-
	Major Account 570000 Total	164.46-	1,390.53
	Fund 65120 Expenditures Total	3,801.88	40,644.85
	Subprogram Revenues		33,882.55-
	Subprogram Expenditures	3,801.88	40,644.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		.06
	Major Account 480000 Total		.06
	Fund 65120 Revenue Total		.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,896.71	23,380.26
	515100 RETIREMENT PLANS EXPENSE	311.73	1,870.38
	515200 OASDI EXPENSE	278.29	1,669.75
	515400 LIFE & ACCIDENT INS EXP	2.20	13.20
	515500 HEALTH INSURANCE EXPENSE	753.46	4,520.76
	516400 UNEMPLOYM COMP INS EXP		23.38
	516500 WORKERS COMP PREMIUMS		105.21
	Major Account 510000 Total	5,242.39	31,582.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.43	175.06
	521200 COM EXPENSE - VOICE/DATA	40.97	263.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	13,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,211.71	222,184.55
	Major Account 520000 Total	17,760.11	235,622.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		211.39
	Major Account 570000 Total		211.39
	Fund 65120 Expenditures Total	23,002.50	267,416.94
	Subprogram Revenues		.06
	Subprogram Expenditures	23,002.50	267,416.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,000.00-
	472100 SALE OF SUP & MAT		1,200.00-
	Major Account 470000 Total		2,200.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00
	484106 INDIRECT COST-PRIVATE	10,000.00-	23,401.16-
	Major Account 480000 Total	10,000.00-	18,401.16-
	Fund 65120 Revenue Total	10,000.00-	20,601.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,796.48	58,572.21
	511200 TEMPORARY SALARIES-WAGE	120.05	600.25
	515100 RETIREMENT PLANS EXPENSE	254.04	1,526.42
	515200 OASDI EXPENSE	378.49	2,311.95
	515400 LIFE & ACCIDENT INS EXP	8.34	43.36
	515500 HEALTH INSURANCE EXPENSE	717.08	4,215.12
	516400 UNEMPLOYM COMP INS EXP		80.35
	516500 WORKERS COMP PREMIUMS		271.12
	Major Account 510000 Total	22,274.48	67,620.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.37	1,248.51
	521200 COM EXPENSE - VOICE/DATA	259.33	1,573.24
	521300 FREIGHT EXPENSE	38.30	88.12
	521400 DATA PROCESSING EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	45.00	5,877.11
	522100 DUES & SUBSCRIPTION EXP	360.00	486.00
	522400 SUBSISTENCE		48,780.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		404.20
	531100 OFFICE SUPPLIES EXPENSE		974.41
	533900 FOOD EXPENSE	3,159.40	11,968.65
	534600 ED & RECREATIONAL SUP EX	20.00	985.40
	534901 DATA PROCESSING SUPPLIES	32.98	99.20
	537100 LABORATORY SUP EXP		239.00
	554900 OTHER CONTRACTUAL SERVICES	5,736.56	6,136.56
	555200 SOFTWARE - NEW PURCHASES	60.00	60.00
	Major Account 520000 Total	9,974.94	79,050.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,384.33	19,741.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		93.46
	572100 COMMERCIAL TRANSPORTATIO	3,250.00	3,250.00
	572102 COMERCIAL FARES-OUT OF ST		200.00
	573100 STATE-OWNED TRANSPORT	110.10	1,121.28
	574500 PERSONAL VEHICLE MILEAGE		827.77
	574501 MILEAGE ALLOW-IN STATE		242.50
	Major Account 570000 Total	15,744.43	25,476.80
	580000 Capital Outlay		
	588004 EQUIPMENT	1,100.00	1,303.92
	Major Account 580000 Total	1,100.00	1,303.92
	Fund 65120 Expenditures Total	49,093.85	173,451.90
	Subprogram Revenues	10,000.00	20,601.16
	Subprogram Expenditures	49,093.85	173,451.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,661.27-
	461500 OP GRANTS - STATE AGENCI		770.00-
	Major Account 460000 Total		32,431.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,228.41-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	52,638.50-	144,096.98-
	Major Account 480000 Total	52,638.50-	147,325.39-
	Fund 65120 Revenue Total	52,638.50-	179,756.66-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	534600 ED & RECREATIONAL SUP EX		2,117.05
	534901 DATA PROCESSING SUPPLIES		2,025.74
	Major Account 520000 Total		4,567.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.61
	574500 PERSONAL VEHICLE MILEAGE		635.85
	Major Account 570000 Total		980.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,678.08	23,622.80-
	Major Account 590000 Total	4,678.08	23,622.80-
	Fund 65120 Expenditures Total	4,678.08	18,074.55-
	Subprogram Revenues	52,638.50-	179,756.66-
	Subprogram Expenditures	4,678.08	18,074.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	901.87-	4,995.20-
	Major Account 480000 Total	901.87-	4,995.20-
	Fund 65120 Revenue Total	901.87-	4,995.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		180.00
	522100 DUES & SUBSCRIPTION EXP		79.70
	526100 REP & MAINT-REAL PROPERT		562.00
	533900 FOOD EXPENSE		221.86
	534600 ED & RECREATIONAL SUP EX		527.35
	539100 INDIRECT COST ALLOWANCE		236.62
	559100 OTHER OPERATING EXP	56.00	962.25
	Major Account 520000 Total	56.00	2,769.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.57
	571103 BOARD & LODGING-FOREIGN		400.00
	572100 COMMERCIAL TRANSPORTATIO		121.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,475.50
	575100 MISC TRAVEL EXPENSE		51.75
	Major Account 570000 Total		2,894.75
	Fund 65120 Expenditures Total	56.00	5,664.53
	Subprogram Revenues	901.87-	4,995.20-
	Subprogram Expenditures	56.00	5,664.53

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,333.34-
	471101 PROF & TECH GRNT/CONT-ITD	10,390.99	106,865.94-
	472100 SALE OF SUP & MAT		10,273.08-
	Major Account 470000 Total	10,390.99	147,472.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	297,518.16-	4,945,419.32-
	484900 OTHER PRIVATE SOURCES	56,208.51-	919,007.65-
	486500 MISCELLANEOUS ADJUSTMENT		89.94-
	Major Account 480000 Total	353,726.67-	5,864,516.91-
	Fund 65120 Revenue Total	343,335.68-	6,011,989.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,799.59	584,566.17
	511200 TEMPORARY SALARIES-WAGE	22,820.96	192,262.44
	511300 OVERTIME PAYMENTS	359.17	4,988.80
	515100 RETIREMENT PLANS EXPENSE	8,123.00	37,381.40
	515200 OASDI EXPENSE	7,753.52	42,751.89
	515400 LIFE & ACCIDENT INS EXP	69.85	393.57
	515500 HEALTH INSURANCE EXPENSE	11,130.59	61,276.38
	516200 TUITION ASSISTANCE		1,131.50
	516400 UNEMPLOYM COMP INS EXP		865.32
	516500 WORKERS COMP PREMIUMS		3,156.10
	Major Account 510000 Total	212,056.68	928,773.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,180.99	52,598.31
	521200 COM EXPENSE - VOICE/DATA	2,582.24	16,468.40
	521300 FREIGHT EXPENSE	6,283.20	25,172.31
	521500 PUBLICATION & PRINT EXP	8,688.00	66,628.08
	521900 AWARDS EXPENSE		4,079.01
	522100 DUES & SUBSCRIPTION EXP	12.95	8,118.28
	522200 CONFERENCE REGISTRATION		131.00
	522400 SUBSISTENCE		5,982.14
	522500 EMPLOYEE MOVING EXPENSE		1,331.70
	522600 JOB APPLICANT EXPENSE		1,035.57
	524700 RENT EXP-OTHER REAL PROP		205.00
	525100 RENT EXP-OFFICE EQUIP	2,850.12	5,317.64
	525500 RENT EXP-OTHER PERS PROP	367.37	392.62
	526100 REP & MAINT-REAL PROPERT		215.50
	527100 REP & MAINT-OFFICE EQUIP	1,179.33	5,163.33

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	130.00	235.00
	531100 OFFICE SUPPLIES EXPENSE	506.53	5,520.26
	533100 HOUSEHOLD & INSTIT EXP		579.85
	533900 FOOD EXPENSE	685.76	3,100.65
	534600 ED & RECREATIONAL SUP EX		2,892.74
	534900 MISCELLANEOUS SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES	1,277.00	21,265.45
	539100 INDIRECT COST ALLOWANCE	3,269.84	29,136.78
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	549200 JANITORIAL SERVICES	131.69	808.22
	554900 OTHER CONTRACTUAL SERVICES		42,329.05
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES		5,468.25-
	556100 INSURANCE EXPENSE		469,638.40
	559100 OTHER OPERATING EXP		340.00-
	Major Account 520000 Total	44,145.02	856,542.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.29	5,473.81
	572100 COMMERCIAL TRANSPORTATIO	1,219.39	8,379.01
	573100 STATE-OWNED TRANSPORT		1,445.49
	574500 PERSONAL VEHICLE MILEAGE	349.20	1,872.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,660.23
	575100 MISC TRAVEL EXPENSE	60.35	163.65
	Major Account 570000 Total	3,051.23	22,994.54
	580000 Capital Outlay		
	588004 EQUIPMENT		4,855.00
	Major Account 580000 Total		4,855.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,667.50	2,918,493.46
	Major Account 590000 Total	65,667.50	2,918,493.46
	Fund 65120 Expenditures Total	324,920.43	4,731,658.61
	Subprogram Revenues	343,335.68-	6,011,989.27-
	Subprogram Expenditures	324,920.43	4,731,658.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	43,125.00-	83,371.37-
	Major Account 480000 Total	43,125.00-	83,371.37-
	Fund 65120 Revenue Total	43,125.00-	83,371.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,187.59	93,137.97
	511200 TEMPORARY SALARIES-WAGE	2,611.11	12,444.44
	515100 RETIREMENT PLANS EXPENSE	1.20-	1.20-
	Major Account 510000 Total	9,797.50	105,581.21
	Fund 65120 Expenditures Total	9,797.50	105,581.21
	Subprogram Revenues	43,125.00-	83,371.37-
	Subprogram Expenditures	9,797.50	105,581.21

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,287.50-	342,901.34-
	484900 OTHER PRIVATE SOURCES		450,000.00-
	Major Account 480000 Total	<u>2,287.50-</u>	<u>792,901.34-</u>
	Fund 65120 Revenue Total	2,287.50-	792,901.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,973.50	56,504.09
	511200 TEMPORARY SALARIES-WAGE	2,672.01	30,605.87
	511300 OVERTIME PAYMENTS		220.77
	515100 RETIREMENT PLANS EXPENSE	641.25	4,031.46
	515200 OASDI EXPENSE	768.04	5,723.80
	515400 LIFE & ACCIDENT INS EXP	10.00	60.18
	515500 HEALTH INSURANCE EXPENSE	2,021.80	12,178.13
	516400 UNEMPLOYM COMP INS EXP		183.18
	516500 WORKERS COMP PREMIUMS		757.90
	Major Account 510000 Total	<u>15,086.60</u>	<u>110,265.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	247.51	1,664.09
	521300 FREIGHT EXPENSE		10.22-
	521500 PUBLICATION & PRINT EXP	17,002.50	23,025.00
	523100 UTILITIES EXPENSE	8,444.09	58,480.22
	523101 HEATING & COOLING SERVICE	6,829.92	30,185.60
	525500 RENT EXP-OTHER PERS PROP	64.50-	
	526100 REP & MAINT-REAL PROPERT	1,594.05	19,891.90
	527800 REP & MAINT-OTHER PROPER	296.25	13,560.33
	531100 OFFICE SUPPLIES EXPENSE	14.95	69.47
	533100 HOUSEHOLD & INSTIT EXP	1,261.82	1,959.39
	533900 FOOD EXPENSE	208.37-	18.00
	534600 ED & RECREATIONAL SUP EX		1,014.33
	534800 CONST & MAINT SUP EXP	4,380.90	17,666.95
	534901 DATA PROCESSING SUPPLIES	59.48	179.47
	538100 VEHICLE & EQUIP SUP EXP	43.49	55.44
	554900 OTHER CONTRACTUAL SERVICES	11,869.72-	31,486.47
	Major Account 520000 Total	<u>28,032.37</u>	<u>199,246.44</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		33.34-
	574500 PERSONAL VEHICLE MILEAGE		223.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,633.98-	103.03
	Major Account 570000 Total	<u>2,633.98-</u>	<u>293.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	18,378.71	47,286.49
	Major Account 580000 Total	<u>18,378.71</u>	<u>47,286.49</u>
	Fund 65120 Expenditures Total	<u>58,863.70</u>	<u>357,091.56</u>
	Subprogram Revenues	<u>2,287.50-</u>	<u>792,901.34-</u>
	Subprogram Expenditures	<u>58,863.70</u>	<u>357,091.56</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	289.43-	1,564.71-
	Major Account 470000 Total	289.43-	1,564.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,888.56-
	486100 LOAN INTEREST	9,780.45-	95,611.50-
	Major Account 480000 Total	9,780.45-	103,500.06-
	Fund 65120 Revenue Total	10,069.88-	105,064.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17.58-	606.93
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	17.58-	666.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,072.76	108,309.17
	Major Account 590000 Total	10,072.76	108,309.17
	Fund 65120 Expenditures Total	10,055.18	108,976.10
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		
	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	216,536.70-	1,999,495.37-
	Fund 65510 Revenue 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	7,670.79-	137,345.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,705.00	1,545,641.00
	Major Account 590000 Total	24,705.00	1,545,641.00
	Fund 65510 Expenditures Total	17,034.21	1,682,986.98
	Subprogram Revenues	227,426.41-	2,108,079.55-
	Subprogram Expenditures	27,089.39	1,791,963.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215,586.78	598,050.44
	484300 TRUST PRINCIPAL	223.81	1,043,007.85
	Major Account 480000 Total	<u>215,362.97</u>	<u>444,957.41</u>
	Fund 65120 Revenue Total	215,362.97	444,957.41
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	258.50	16,184.85
	Major Account 520000 Total	<u>258.50</u>	<u>16,184.85</u>
	Fund 65120 Expenditures Total	258.50	16,184.85
	Subprogram Revenues	<u>215,362.97</u>	<u>444,957.41</u>
	Subprogram Expenditures	<u>258.50</u>	<u>16,184.85</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,329,805.36	4,186,740.98
	486300 CLEARING ACCOUNT	1,195.94	396.45-
	Major Account 480000 Total	<u>6,331,001.30</u>	<u>4,186,344.53</u>
	Fund 65120 Revenue Total	6,331,001.30	4,186,344.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,983.98	3,408.08
	511200 TEMPORARY SALARIES-WAGE	5,917.61	26,041.82
	515100 RETIREMENT PLANS EXPENSE	284.81	1,083.38-
	515200 OASDI EXPENSE	1,149.55	2.07-
	515400 LIFE & ACCIDENT INS EXP	14.73	12.16
	515500 HEALTH INSURANCE EXPENSE	621.40	1,774.08
	Major Account 510000 Total	<u>25,972.08</u>	<u>30,150.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.17	68.17
	522100 DUES & SUBSCRIPTION EXP	35.00-	35.00-
	522200 CONFERENCE REGISTRATION	2,254.00	2,254.00
	522400 SUBSISTENCE	529.54	529.54
	531100 OFFICE SUPPLIES EXPENSE	1,655.13-	1,714.13-
	533900 FOOD EXPENSE		23.33-
	534600 ED & RECREATIONAL SUP EX		2,250.45-
	534901 DATA PROCESSING SUPPLIES		618.07-
	537100 LABORATORY SUP EXP	1,802.00	605.72
	539100 INDIRECT COST ALLOWANCE		402.35-
	545000 LABORATORY SERVICES		165.11-
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	704.00-	2,005.52-
	Major Account 520000 Total	<u>2,759.58</u>	<u>3,256.53-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.89-	652.89-
	572100 COMMERCIAL TRANSPORTATIO	5.65-	5.65-
	Major Account 570000 Total	<u>500.54-</u>	<u>658.54-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	414.60	414.60
	588004 EQUIPMENT	1,458.04-	1,458.04-
	Major Account 580000 Total	<u>1,043.44-</u>	<u>1,043.44-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,530.00	1,530.00
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Total	<u>2,730.00</u>	<u>2,730.00</u>
	Fund 65120 Expenditures Total	<u>27,187.68</u>	<u>25,192.18</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>1,700.00-</u>	<u>1,700.00-</u>
	Major Account 800000 Total	<u>1,700.00-</u>	<u>1,700.00-</u>
	Fund 65120 Expenditures Total	<u>1,700.00-</u>	<u>1,700.00-</u>
	Subprogram Revenues	<u>6,331,001.30</u>	<u>4,186,344.53</u>
	Subprogram Expenditures	<u>29,917.68</u>	<u>27,922.18</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>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,633.57-	84,310.85-
	Major Account 470000 Total	1,633.57-	84,310.85-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,205.36-	13,113.89-
	483200 BUILDING & SPACE RENTAL		2,036.00-
	483400 OTHER RENTAL REVENUE	256.00-	7,902.86-
	484106 INDIRECT COST-PRIVATE	281.00-	1,616.55-
	Major Account 480000 Total	8,742.36-	24,669.30-
	Fund 55110 Revenue Total	10,375.93-	108,980.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,620.92	34,399.94
	511200 TEMPORARY SALARIES-WAGE		6,802.83
	511300 OVERTIME PAYMENTS		457.31
	515100 RETIREMENT PLANS EXPENSE	422.80	2,578.09
	515200 OASDI EXPENSE	425.44	3,150.16
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	366.60	2,199.60
	516400 UNEMPLOYM COMP INS EXP		113.50
	516500 WORKERS COMP PREMIUMS		416.47
	Major Account 510000 Total	6,840.76	50,147.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.00	357.42
	521200 COM EXPENSE - VOICE/DATA	550.21	3,525.52
	521500 PUBLICATION & PRINT EXP		434.00-
	522100 DUES & SUBSCRIPTION EXP		70.00-
	523100 UTILITIES EXPENSE		1,528.20
	525100 RENT EXP-OFFICE EQUIP		141.12
	526100 REP & MAINT-REAL PROPERT		1,048.00
	527200 REP & MAINT-MOTOR VEHICL		542.03
	527300 REP & MAINT-MEDICAL EQUI		30.00
	527400 REP & MAINT-DATA PROC		60.00
	527600 REP & MAINT-HOUSE/INST E		529.32
	531100 OFFICE SUPPLIES EXPENSE		130.35
	533100 HOUSEHOLD & INSTIT EXP		217.94
	533900 FOOD EXPENSE		8,600.16
	534600 ED & RECREATIONAL SUP EX		29.59
	534800 CONST & MAINT SUP EXP	4.50	8,129.47
	534901 DATA PROCESSING SUPPLIES		9.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	20.61	1,371.50
	538100 VEHICLE & EQUIP SUP EXP		373.26
	539951 PURCHASES FOR RESALE		108.07
	545000 LABORATORY SERVICES		15.00
	549200 JANITORIAL SERVICES		541.82
	554900 OTHER CONTRACTUAL SERVICES		32,038.75
	556100 INSURANCE EXPENSE		633.75
	Major Account 520000 Total	638.32	59,457.26
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		80.00
	573100 STATE-OWNED TRANSPORT		3,610.56
	574501 MILEAGE ALLOW-IN STATE		517.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.00
	Major Account 570000 Total		4,274.54
	Fund 55110 Expenditures Total	7,479.08	113,879.70
	Subprogram Revenues	10,375.93	108,980.15
	Subprogram Expenditures	7,479.08	113,879.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134.65-	72,279.68-
	472100 SALE OF SUP & MAT		245.00-
	Major Account 470000 Total	<u>134.65-</u>	<u>72,524.68-</u>
	Fund 55110 Revenue Total	134.65-	72,524.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,000.51
	511200 TEMPORARY SALARIES-WAGE		125.20
	515100 RETIREMENT PLANS EXPENSE		800.04
	515200 OASDI EXPENSE		143.72
	515400 LIFE & ACCIDENT INS EXP		.99
	515500 HEALTH INSURANCE EXPENSE		337.44
	516500 WORKERS COMP PREMIUMS		1.13
	Major Account 510000 Total		<u>11,409.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.32
	521500 PUBLICATION & PRINT EXP		221.03
	531100 OFFICE SUPPLIES EXPENSE		347.95
	534600 ED & RECREATIONAL SUP EX	59.83	59.83
	554900 OTHER CONTRACTUAL SERVICES		2,724.27
	556100 INSURANCE EXPENSE		2,675.75
	559100 OTHER OPERATING EXP	102.22	361.72
	Major Account 520000 Total	<u>162.05</u>	<u>6,391.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,755.03
	572100 COMMERCIAL TRANSPORTATIO		5,804.55
	573100 STATE-OWNED TRANSPORT	32.22	73.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.00
	575100 MISC TRAVEL EXPENSE		17.70
	Major Account 570000 Total	<u>32.22</u>	<u>8,305.54</u>
	Fund 55110 Expenditures Total	<u>194.27</u>	<u>26,106.44</u>
	Subprogram Revenues	<u>134.65-</u>	<u>72,524.68-</u>
	Subprogram Expenditures	<u>194.27</u>	<u>26,106.44</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,349.25-	135,552.95-
	472100 SALE OF SUP & MAT	4,342.80-	14,721.10-
	Major Account 470000 Total	15,692.05-	150,274.05-
	Fund 55110 Revenue Total	15,692.05-	150,274.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,125.84	36,949.61
	511300 OVERTIME PAYMENTS		33.00
	515200 OASDI EXPENSE	228.79	1,986.01
	515400 LIFE & ACCIDENT INS EXP	2.50	11.90
	515500 HEALTH INSURANCE EXPENSE	241.10	876.61
	516400 UNEMPLOYM COMP INS EXP		17.57
	516500 WORKERS COMP PREMIUMS		310.32
	Major Account 510000 Total	5,598.23	40,185.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.69	1,475.97
	521200 COM EXPENSE - VOICE/DATA	280.44	1,691.20
	521300 FREIGHT EXPENSE	360.62	1,449.74
	521500 PUBLICATION & PRINT EXP	1,898.10	9,606.79
	522100 DUES & SUBSCRIPTION EXP		360.10
	522400 SUBSISTENCE		541.82
	525100 RENT EXP-OFFICE EQUIP	275.21	1,054.77
	525500 RENT EXP-OTHER PERS PROP		408.08
	525502 FILM & PROGRAM RENTAL	8,643.34	33,104.67
	531100 OFFICE SUPPLIES EXPENSE	156.96	3,000.51
	533900 FOOD EXPENSE	840.05	5,948.47
	534500 AGRICULTURAL SUPPLIES EX		1,066.30
	534600 ED & RECREATIONAL SUP EX	62.89	62.89
	534800 CONST & MAINT SUP EXP	100.00	378.10
	534900 MISCELLANEOUS SUP EXP	3,000.00-	10,500.00-
	534901 DATA PROCESSING SUPPLIES	99.95	150.94
	554900 OTHER CONTRACTUAL SERVICES	4,801.50	26,670.66
	554901 CONTRACTED SVCS - SAL REIMB		10,701.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	14,525.75	87,192.01
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		2,880.17
	572100 COMMERCIAL TRANSPORTATIO	78.72-	63.88
	573100 STATE-OWNED TRANSPORT	52.05	120.36

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		995.63
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	<u>26.67-</u>	<u>4,183.04</u>
	Fund 55110 Expenditures Total	<u>20,097.31</u>	<u>131,560.07</u>
	Subprogram Revenues	<u>15,692.05-</u>	<u>150,274.05-</u>
	Subprogram Expenditures	<u>20,097.31</u>	<u>131,560.07</u>

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	Major Account 470000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	90,198.12-	57,032.70
	Major Account 480000 Total	90,198.12-	57,032.70
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		89,632.64
	Major Account 490000 Total		89,632.64
	Fund 55110 Revenue Total	90,198.12-	131,665.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,967.49	66,818.08
	511200 TEMPORARY SALARIES-WAGE	4,604.19	26,354.05
	515100 RETIREMENT PLANS EXPENSE	1,231.19	2,698.33
	515200 OASDI EXPENSE	864.48	3,865.94
	515400 LIFE & ACCIDENT INS EXP	3.21	11.08
	515500 HEALTH INSURANCE EXPENSE	999.28	3,082.54
	Major Account 510000 Total	42,669.84	102,830.02
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		41,270.48
	Major Account 520000 Total		41,270.48
	Fund 55110 Expenditures Total	42,669.84	144,100.50
	Subprogram Revenues	90,198.12-	131,665.34
	Subprogram Expenditures	42,669.84	144,100.50

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		204.69-
	Major Account 470000 Total		204.69-
	Fund 55110 Revenue Total		204.69-
	Subprogram Revenues		204.69-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,172.00-	2,944.20-
	472200 REPROD & PUBLICATIONS	11.00-	317.20-
	Major Account 470000 Total	<u>1,183.00-</u>	<u>3,261.40-</u>
	Fund 55110 Revenue Total	1,183.00-	3,261.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,596.87
	521200 COM EXPENSE - VOICE/DATA	30.08	198.22
	521300 FREIGHT EXPENSE		65.67
	521500 PUBLICATION & PRINT EXP	481.90	8,510.50
	522100 DUES & SUBSCRIPTION EXP		491.63
	525100 RENT EXP-OFFICE EQUIP	551.26	1,737.22
	527100 REP & MAINT-OFFICE EQUIP	67.04	52.38
	531100 OFFICE SUPPLIES EXPENSE		35.24
	533900 FOOD EXPENSE		318.18
	559100 OTHER OPERATING EXP		984.07
	Major Account 520000 Total	<u>1,130.28</u>	<u>13,989.98</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		523.25
	Major Account 580000 Total		<u>523.25</u>
	Fund 55110 Expenditures Total	<u>1,130.28</u>	<u>14,513.23</u>
	Subprogram Revenues	<u>1,183.00-</u>	<u>3,261.40-</u>
	Subprogram Expenditures	<u>1,130.28</u>	<u>14,513.23</u>

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,530.52-	21,723.59-
	472200 REPROD & PUBLICATIONS	335.00-	3,774.25-
	Major Account 470000 Total	<u>4,865.52-</u>	<u>25,497.84-</u>
	Fund 55110 Revenue Total	4,865.52-	25,497.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	214.01	1,359.77
	515200 OASDI EXPENSE		96.69
	516500 WORKERS COMP PREMIUMS		13.64
	Major Account 510000 Total	<u>214.01</u>	<u>1,470.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,876.36	12,795.47
	521500 PUBLICATION & PRINT EXP	235.83-	216.14-
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	576.55	2,678.04
	526100 REP & MAINT-REAL PROPERT		54.28
	527100 REP & MAINT-OFFICE EQUIP	1,316.87	8,179.15
	531100 OFFICE SUPPLIES EXPENSE	1,110.00	6,163.71
	534800 CONST & MAINT SUP EXP	75.00	198.75
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	<u>5,718.95</u>	<u>29,960.26</u>
	Fund 55110 Expenditures Total	<u>5,932.96</u>	<u>31,430.36</u>
	Subprogram Revenues	<u>4,865.52-</u>	<u>25,497.84-</u>
	Subprogram Expenditures	<u>5,932.96</u>	<u>31,430.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	810.00-	12,115.00-
	472100 SALE OF SUP & MAT	87.50-	14,966.49-
	Major Account 470000 Total	<u>897.50-</u>	<u>27,081.49-</u>
	Fund 55110 Revenue Total	897.50-	27,081.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.32
	521300 FREIGHT EXPENSE		4.50
	521500 PUBLICATION & PRINT EXP	8.48	390.73
	531100 OFFICE SUPPLIES EXPENSE	33.06	115.35
	533900 FOOD EXPENSE		5,283.70
	534901 DATA PROCESSING SUPPLIES		10.69
	Major Account 520000 Total	<u>41.54</u>	<u>5,889.29</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	100.00
	Major Account 570000 Total	<u>50.00</u>	<u>100.00</u>
	Fund 55110 Expenditures Total	<u>91.54</u>	<u>5,989.29</u>
	Subprogram Revenues	<u>897.50-</u>	<u>27,081.49-</u>
	Subprogram Expenditures	<u>91.54</u>	<u>5,989.29</u>

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	394,227.26-	1,850,829.81-
	472200 REPROD & PUBLICATIONS		321.34-
	Major Account 470000 Total	394,227.26-	1,851,151.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		398.00-
	Major Account 480000 Total		398.00-
	Fund 55110 Revenue Total	394,227.26-	1,851,549.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,180.51	263,391.16
	511200 TEMPORARY SALARIES-WAGE		5,767.00
	511300 OVERTIME PAYMENTS	4.44	177.41
	515100 RETIREMENT PLANS EXPENSE	3,147.60	19,976.02
	515200 OASDI EXPENSE	3,014.91	18,977.15
	515400 LIFE & ACCIDENT INS EXP	37.50	226.49
	515500 HEALTH INSURANCE EXPENSE	5,734.52	34,917.58
	516400 UNEMPLOYM COMP INS EXP		604.35
	516500 WORKERS COMP PREMIUMS		2,191.91
	Major Account 510000 Total	53,119.48	346,229.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,669.29	154,129.08
	521200 COM EXPENSE - VOICE/DATA	652.92	4,833.01
	521300 FREIGHT EXPENSE	7,927.51	31,848.12
	521500 PUBLICATION & PRINT EXP	12,308.88	177,712.72
	521700 1099 ROYALTY PAYMENTS	360,353.41	818,057.00
	522100 DUES & SUBSCRIPTION EXP	1,248.56	12,570.47
	522600 JOB APPLICANT EXPENSE		538.00
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	524700 RENT EXP-OTHER REAL PROP		4,504.22
	525100 RENT EXP-OFFICE EQUIP	152.39	1,097.13
	525500 RENT EXP-OTHER PERS PROP		99.46
	527100 REP & MAINT-OFFICE EQUIP		275.00
	531100 OFFICE SUPPLIES EXPENSE	1,797.46	6,857.08
	534600 ED & RECREATIONAL SUP EX		165.65
	539951 PURCHASES FOR RESALE	38,434.60	379,312.78
	554900 OTHER CONTRACTUAL SERVICES	1,575.30	25,439.20
	555200 SOFTWARE - NEW PURCHASES		2,000.00
	559100 OTHER OPERATING EXP	922.35	5,476.47
	Major Account 520000 Total	467,042.67	1,627,815.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.50	3,259.10
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,163.99
	573100 STATE-OWNED TRANSPORT	225.52	1,147.24
	575100 MISC TRAVEL EXPENSE	12.00	72.00
	Major Account 570000 Total	<u>317.02</u>	<u>5,642.33</u>
	Fund 55110 Expenditures Total	<u>520,479.17</u>	<u>1,979,686.79</u>
	Subprogram Revenues	<u>394,227.26-</u>	<u>1,851,549.15-</u>
	Subprogram Expenditures	<u>520,479.17</u>	<u>1,979,686.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	897.27-	55,595.40-
	Major Account 470000 Total	897.27-	55,595.40-
	Fund 55110 Revenue Total	897.27-	55,595.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916.70	5,743.95
	511200 TEMPORARY SALARIES-WAGE		9,963.87
	515100 RETIREMENT PLANS EXPENSE	73.34	453.13
	515200 OASDI EXPENSE	66.20	1,150.28
	515400 LIFE & ACCIDENT INS EXP	.75	4.71
	515500 HEALTH INSURANCE EXPENSE	183.12	1,424.90
	516400 UNEMPLOYM COMP INS EXP		15.21
	516500 WORKERS COMP PREMIUMS		135.50
	Major Account 510000 Total	1,240.11	18,891.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	159.82
	521200 COM EXPENSE - VOICE/DATA	100.02	100.02
	521500 PUBLICATION & PRINT EXP	90.34	817.56
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522600 JOB APPLICANT EXPENSE		62.00
	525500 RENT EXP-OTHER PERS PROP		68.00
	526100 REP & MAINT-REAL PROPERT		759.93
	527100 REP & MAINT-OFFICE EQUIP		192.12
	531100 OFFICE SUPPLIES EXPENSE	8.76	248.90
	533100 HOUSEHOLD & INSTIT EXP	13.06	34.53
	534600 ED & RECREATIONAL SUP EX		58.94
	534800 CONST & MAINT SUP EXP	93.01	210.57
	534901 DATA PROCESSING SUPPLIES	39.99	1,158.15
	539951 PURCHASES FOR RESALE	157.64	12,223.07
	554900 OTHER CONTRACTUAL SERVICES		114.67
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	53.93	969.87
	Major Account 520000 Total	683.87	17,433.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		241.87
	Major Account 570000 Total		241.87
	Fund 55110 Expenditures Total	1,923.98	36,566.57
	Subprogram Revenues	897.27-	55,595.40-
	Subprogram Expenditures	1,923.98	36,566.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,533.06-	75,166.34-
	472100 SALE OF SUP & MAT	1,097,903.91-	7,246,767.29-
	Major Account 470000 Total	1,110,436.97-	7,321,933.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		534.02-
	Major Account 480000 Total		534.02-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	142,750.00	142,750.00
	Major Account 490000 Total	142,750.00	142,750.00
	Fund 55110 Revenue Total	967,686.97-	7,179,717.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,416.60	661,915.80
	511200 TEMPORARY SALARIES-WAGE	34,068.66	268,840.36
	511300 OVERTIME PAYMENTS	2,063.17	18,761.06
	515100 RETIREMENT PLANS EXPENSE	7,094.21	44,263.31
	515200 OASDI EXPENSE	9,119.85	60,129.54
	515400 LIFE & ACCIDENT INS EXP	121.34	700.67
	515500 HEALTH INSURANCE EXPENSE	17,795.63	96,853.33
	516400 UNEMPLOYM COMP INS EXP		1,758.20
	516500 WORKERS COMP PREMIUMS		8,004.01
	Major Account 510000 Total	182,679.46	1,161,226.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.72	5,947.36
	521200 COM EXPENSE - VOICE/DATA	48,443.21	345,675.19
	521300 FREIGHT EXPENSE	265.13	380.26
	521500 PUBLICATION & PRINT EXP	38,152.86	52,386.59
	522100 DUES & SUBSCRIPTION EXP	2,455.00	10,260.00
	522200 CONFERENCE REGISTRATION	864.00	12,816.29
	522600 JOB APPLICANT EXPENSE	240.70	1,549.82
	523100 UTILITIES EXPENSE	84,805.78	77.42
	524600 RENT EXPENSE-BUILDINGS		6,801.00
	525100 RENT EXP-OFFICE EQUIP	301.94	1,644.83
	525500 RENT EXP-OTHER PERS PROP		653.94
	526100 REP & MAINT-REAL PROPERT	2,202.74	7,789.88
	527400 REP & MAINT-DATA PROC	15.00	361.00
	527500 REP & MAINT-COMM EQUIP		3,294.72
	527800 REP & MAINT-OTHER PROPER		3,944.00
	531100 OFFICE SUPPLIES EXPENSE	605.90	4,402.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	793.63-	1,830.05
	534600 ED & RECREATIONAL SUP EX	10,715.08	35,386.15
	534800 CONST & MAINT SUP EXP	6,562.88	115,202.95
	534901 DATA PROCESSING SUPPLIES	4,222.88	67,129.99
	539951 PURCHASES FOR RESALE	1,200,956.33	5,403,874.30
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	68,525.92-	78,992.29-
	555200 SOFTWARE - NEW PURCHASES	15,019.46	111,983.86
	559100 OTHER OPERATING EXP	8,410.80	91,223.24
	Major Account 520000 Total	1,355,745.86	6,211,622.89
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	1,003.02	9,810.49
	571103 BOARD & LODGING-FOREIGN		804.58
	572100 COMMERCIAL TRANSPORTATIO		3,073.98
	572102 COMERCIAL FARES-OUT OF ST	330.53	768.03
	572103 COMERCIAL FARES-FOREIGN		53.31
	573100 STATE-OWNED TRANSPORT	1,488.52	8,301.76
	574501 MILEAGE ALLOW-IN STATE		51.04
	574502 MILEAGE ALLOW-OUT OF STAT		173.42
	575102 MISC TVL EXP-OUT OF STATE	152.65	426.30
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	2,974.72	23,486.91
	580000 Capital Outlay		
	588004 EQUIPMENT		634,143.73
	Major Account 580000 Total		634,143.73
	Fund 55110 Expenditures Total	1,541,400.04	8,030,479.81
	Subprogram Revenues	967,686.97-	7,179,717.65-
	Subprogram Expenditures	1,541,400.04	8,030,479.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,122.07-
	Major Account 460000 Total		28,122.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	719.85-	81,724.91-
	471108 MED/VOC SERV-STATE AG	101,457.85-	101,457.85-
	472100 SALE OF SUP & MAT	1,149,718.93-	6,649,769.90-
	Major Account 470000 Total	1,251,896.63-	6,832,952.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,576.00-	17,880.00-
	484500 REIMB NON-GOVT SOURCES		5,088.00-
	Major Account 480000 Total	3,576.00-	22,968.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87,500.00-
	Major Account 490000 Total		87,500.00-
	Fund 55110 Revenue Total	1,255,472.63-	6,971,542.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,307.41	2,205,298.36
	511200 TEMPORARY SALARIES-WAGE	69,526.20	466,858.14
	511300 OVERTIME PAYMENTS	6,833.65	44,339.51
	515100 RETIREMENT PLANS EXPENSE	23,318.20	144,761.01
	515200 OASDI EXPENSE	31,087.30	196,105.41
	515400 LIFE & ACCIDENT INS EXP	358.82	2,099.31
	515500 HEALTH INSURANCE EXPENSE	69,616.38	409,966.26
	516200 TUITION ASSISTANCE		1,493.97
	516400 UNEMPLOYM COMP INS EXP		6,366.73
	516500 WORKERS COMP PREMIUMS		24,005.39
	Major Account 510000 Total	562,047.96	3,501,294.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	15.85
	521200 COM EXPENSE - VOICE/DATA	4,593.26	62,416.14
	521300 FREIGHT EXPENSE	336.08	3,134.75
	521500 PUBLICATION & PRINT EXP	674.50-	1,946.04
	522100 DUES & SUBSCRIPTION EXP	160.00	2,106.25
	522200 CONFERENCE REGISTRATION	2,924.00	3,284.00
	522600 JOB APPLICANT EXPENSE		363.02
	523100 UTILITIES EXPENSE		102,871.83
	524100 RENT EXPENSE-LAND		2,650.00
	525100 RENT EXP-OFFICE EQUIP	708.82	2,060.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	742.00	4,692.84
	525501 AG CONST & SHOP EQ RENTAL	499.48	9,300.66
	526100 REP & MAINT-REAL PROPERT	271,167.38	1,055,814.47
	527100 REP & MAINT-OFFICE EQUIP		563.00
	527200 REP & MAINT-MOTOR VEHICL		733.30
	527800 REP & MAINT-OTHER PROPER	86.00	1,341.00
	527801 REP AG SHOP CONST EQUIP		205,715.04
	531100 OFFICE SUPPLIES EXPENSE	2,590.91	12,554.02
	533100 HOUSEHOLD & INSTIT EXP	2,791.47	16,171.41
	533900 FOOD EXPENSE	176.11	712.74
	534500 AGRICULTURAL SUPPLIES EX		29,775.90
	534600 ED & RECREATIONAL SUP EXP	198.75	556.28
	534800 CONST & MAINT SUP EXP	226,317.78	907,670.25
	534900 MISCELLANEOUS SUP EXP	18.49	18.49
	534901 DATA PROCESSING SUPPLIES	18,326.00	71,446.41
	535100 MEDICAL SUPPLIES		113.00
	537100 LABORATORY SUP EXP	564.83	2,496.87
	538100 VEHICLE & EQUIP SUP EXP	418.03	618.34
	541700 LEGAL RELATED EXPENSE	287.60	287.60
	542500 ENG & ARCH SERVICES	25,160.99	103,232.77
	549200 JANITORIAL SERVICES	1,248.09	3,904.46
	554900 OTHER CONTRACTUAL SERVICES	30,823.33	168,793.01
	555200 SOFTWARE - NEW PURCHASES		3,130.00
	556100 INSURANCE EXPENSE	47.40	587.40
	559100 OTHER OPERATING EXP	10.00	238.23
	Major Account 520000 Total	589,528.69	2,781,316.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.61	79.61
	571102 BOAR & LODGING-OUT OF STA		478.14
	571900 MEALS-ONE DAY TRAVEL	10.68	10.68
	573100 STATE-OWNED TRANSPORT	4,553.65	49,613.19
	574501 MILEAGE ALLOW-IN STATE		97.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.00	887.04
	575101 MISC TVL EXP-IN STATE		3.75
	575102 MISC TVL EXP-OUT OF STATE		24.00
	Major Account 570000 Total	5,373.94	51,193.61
	580000 Capital Outlay		
	588003 BUILDINGS	24,671.74-	974,986.30

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	86,352.55	337,797.84
	Major Account 580000 Total	61,680.81	1,312,784.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250.00	1,250.00
	Major Account 590000 Total	1,250.00	1,250.00
	Fund 55110 Expenditures Total	1,219,881.40	7,647,837.86
	Subprogram Revenues	1,255,472.63	6,971,542.73
	Subprogram Expenditures	1,219,881.40	7,647,837.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,947,833.93-	7,744,114.44-
	471102 GEN FUND REMISSIONS-CASH		490.50
	471108 MED/VOC SERV-STATE AG		1,290.26-
	472100 SALE OF SUP & MAT	384,267.26-	2,016,025.67-
	476100 OTHER LIC PERM & FEES		2,736.00
	Major Account 470000 Total	6,332,101.19-	9,758,203.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,781.95-	94,759.80-
	483300 EQUIPMENT LEASE OR RENTA	2,977.49-	5,055.99-
	486400 CASH OVER ADJUSTMENT	76.72-	365.63-
	Major Account 480000 Total	8,836.16-	100,181.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		605,649.59-
	493104 TRANS IN-PLANT IMPROVEMEN	10,298.46-	10,298.46-
	493200 OPERATING TRANSFERS OUT		175,880.43
	493204 TRANS OUT-PLANT IMPROVEME		41,600.00
	Major Account 490000 Total	10,298.46-	398,467.62-
	Fund 55110 Revenue Total	6,351,235.81-	10,256,852.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665,984.15	3,963,006.04
	511200 TEMPORARY SALARIES-WAGE	166,797.73	1,168,057.96
	511300 OVERTIME PAYMENTS	6,007.14	45,051.32
	515100 RETIREMENT PLANS EXPENSE	46,632.34	280,002.46
	515200 OASDI EXPENSE	47,171.85	312,872.05
	515400 LIFE & ACCIDENT INS EXP	598.74	3,349.84
	515500 HEALTH INSURANCE EXPENSE	89,306.69	528,789.03
	516200 TUITION ASSISTANCE		28,831.25
	516400 UNEMPLOYM COMP INS EXP		10,129.45
	516500 WORKERS COMP PREMIUMS		43,572.86
	Major Account 510000 Total	1,022,498.64	6,383,662.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,022.64	23,182.27
	521200 COM EXPENSE - VOICE/DATA	18,331.90	109,582.24
	521300 FREIGHT EXPENSE	356.37	2,360.01
	521500 PUBLICATION & PRINT EXP	9,650.56	69,098.65
	521900 AWARDS EXPENSE	8.00	392.55
	522100 DUES & SUBSCRIPTION EXP	5,034.69	37,364.99
	522200 CONFERENCE REGISTRATION	3,354.91	15,290.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		8,379.62
	522600 JOB APPLICANT EXPENSE	995.98	3,269.36
	523100 UTILITIES EXPENSE	26,864.25	157,652.11
	523101 HEATING & COOLING SERVICE	14,806.02	55,916.14
	524600 RENT EXPENSE-BUILDINGS	7,666.96	79,229.33
	525100 RENT EXP-OFFICE EQUIP	3,211.92	17,610.02
	525500 RENT EXP-OTHER PERS PROP	645.19	4,228.44
	525501 AG CONST & SHOP EQ RENTAL	106.42	240.15
	526100 REP & MAINT-REAL PROPERT	82,973.51-	34,339.39-
	527100 REP & MAINT-OFFICE EQUIP	1,876.81	7,618.28
	527200 REP & MAINT-MOTOR VEHICL	619.81	5,851.34
	527300 REP & MAINT-MEDICAL EQUI	1,900.98	25,672.88
	527400 REP & MAINT-DATA PROC	924.84	12,859.97
	527500 REP & MAINT-COMM EQUIP		43.50
	527600 REP & MAINT-HOUSE/INST E	814.45	7,658.34
	527700 REP & MAINT-PHOTO/MEDIA		48.17
	527801 REP AG SHOP CONST EQUIP	48.79	146.48
	531100 OFFICE SUPPLIES EXPENSE	10,446.75	51,754.70
	533100 HOUSEHOLD & INSTIT EXP	15,293.32	96,489.98
	533900 FOOD EXPENSE	4,298.26	35,933.75
	534500 AGRICULTURAL SUPPLIES EX	277.60	4,587.55
	534600 ED & RECREATIONAL SUP EX	28,600.58	176,780.20
	534700 ENG TECH & COMM SUP EXP		202.00
	534800 CONST & MAINT SUP EXP	5,163.48	37,684.96
	534900 MISCELLANEOUS SUP EXP	435.34	2,136.90
	534901 DATA PROCESSING SUPPLIES	2,872.29	52,609.25
	535100 MEDICAL SUPPLIES	11,508.26	77,198.64
	537100 LABORATORY SUP EXP	9,248.96	82,880.04
	538100 VEHICLE & EQUIP SUP EXP	2,034.13	6,502.47
	539951 PURCHASES FOR RESALE	213,150.92	1,218,389.70
	543100 IT CONSULTING-APPLICATIONS	250.00	1,735.00
	545000 LABORATORY SERVICES	5,273.19	35,942.01
	547100 EDUCATIONAL SERVICES	68,737.96-	65,347.96-
	549200 JANITORIAL SERVICES	3,378.39	15,378.40
	554900 OTHER CONTRACTUAL SERVICES	1,951.79	24,861.54
	555200 SOFTWARE - NEW PURCHASES	900.00	3,450.00
	556100 INSURANCE EXPENSE	25.50	4,157.00
	559100 OTHER OPERATING EXP	5,235.80	95,135.46

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	267,874.58	2,567,817.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,941.03	28,231.61
	571102 BOAR & LODGING-OUT OF STA		628.45
	572100 COMMERCIAL TRANSPORTATIO	1,026.33	8,369.28
	573100 STATE-OWNED TRANSPORT	2,596.03	9,915.99
	574500 PERSONAL VEHICLE MILEAGE	53.36	1,206.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	928.00	1,245.63
	575100 MISC TRAVEL EXPENSE	126.50	429.50
	Major Account 570000 Total	21,671.25	50,027.17
	580000 Capital Outlay		
	588004 EQUIPMENT		42,644.86-
	Major Account 580000 Total		42,644.86-
	Fund 55110 Expenditures Total	1,312,044.47	8,958,862.47
	Subprogram Revenues	6,351,235.81-	10,256,852.91-
	Subprogram Expenditures	1,312,044.47	8,958,862.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,284,219.36	9,292,819.56
	472100 SALE OF SUP & MAT	2,234,844.46-	14,302,386.34-
	472200 REPROD & PUBLICATIONS	427,854.21-	1,929,127.61-
	474100 GENERAL BUSINESS FEES	71,774.00-	227,716.47-
	476100 OTHER LIC PERM & FEES	309,773.11-	4,082,045.98-
	Major Account 470000 Total	1,760,026.42-	11,248,456.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,933.50-	17,724.00-
	483400 OTHER RENTAL REVENUE		1,800.00-
	486300 CLEARING ACCOUNT	1,920,677.58-	11,406,750.86-
	486500 MISCELLANEOUS ADJUSTMENT		17.21-
	Major Account 480000 Total	1,923,611.08-	11,426,292.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,119.17
	493100 OPERATING TRANSFERS IN	293,967.38-	910,167.84-
	493104 TRANS IN-PLANT IMPROVEMEN		46,047.29-
	493200 OPERATING TRANSFERS OUT	19,000.00	3,433,878.46
	493204 TRANS OUT-PLANT IMPROVEME		166,683.25
	Major Account 490000 Total	274,967.38-	2,663,465.75
	Fund 55110 Revenue Total	3,958,604.88-	20,011,283.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,029.18	1,580,290.72
	511200 TEMPORARY SALARIES-WAGE	44,041.95	333,708.64
	511300 OVERTIME PAYMENTS	2,710.55	41,086.08
	515100 RETIREMENT PLANS EXPENSE	16,058.44	103,996.19
	515200 OASDI EXPENSE	19,020.70	130,261.97
	515400 LIFE & ACCIDENT INS EXP	256.35	1,473.68
	515500 HEALTH INSURANCE EXPENSE	45,049.74	124,952.91-
	516400 UNEMPLOYM COMP INS EXP		3,991.34
	516500 WORKERS COMP PREMIUMS		16,670.12
	Major Account 510000 Total	376,166.91	2,086,525.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149,515.66	835,756.82
	521200 COM EXPENSE - VOICE/DATA	15,871.50	66,107.98
	521300 FREIGHT EXPENSE	64,673.28	339,585.55
	521400 DATA PROCESSING EXPENSE		70.01
	521500 PUBLICATION & PRINT EXP	12,527.12	71,823.48
	521700 1099 ROYALTY PAYMENTS		1,743.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37,587.47	244,599.82
	522200 CONFERENCE REGISTRATION	2,295.00	6,866.65
	522600 JOB APPLICANT EXPENSE		36.00
	523100 UTILITIES EXPENSE	18,302.40	99,417.21
	524100 RENT EXPENSE-LAND		15,060.00
	524600 RENT EXPENSE-BUILDINGS		12,460.00
	525100 RENT EXP-OFFICE EQUIP	97,841.08	508,048.89
	525500 RENT EXP-OTHER PERS PROP	591.46	1,525.81
	526100 REP & MAINT-REAL PROPERT	36,750.38	204,864.56
	527100 REP & MAINT-OFFICE EQUIP	6,386.92	77,038.00
	527200 REP & MAINT-MOTOR VEHICL	20,223.24	163,276.01
	527400 REP & MAINT-DATA PROC		6,817.07
	527800 REP & MAINT-OTHER PROPER	1,412.93	12,356.67
	527801 REP AG SHOP CONST EQUIP		490.12
	531100 OFFICE SUPPLIES EXPENSE	6,560.87	32,715.42
	533100 HOUSEHOLD & INSTIT EXP	533.45	19,952.98
	533900 FOOD EXPENSE	6,790.60	29,037.29
	534500 AGRICULTURAL SUPPLIES EX		1,804.00
	534600 ED & RECREATIONAL SUP EX		169.17
	534800 CONST & MAINT SUP EXP	293.34	801.81
	534900 MISCELLANEOUS SUP EXP	4,277.34	22,152.50
	534901 DATA PROCESSING SUPPLIES	108.19	21,774.36
	535100 MEDICAL SUPPLIES		150.00
	537100 LABORATORY SUP EXP	7.44	141.32
	538100 VEHICLE & EQUIP SUP EXP	82,110.38	697,306.65
	539951 PURCHASES FOR RESALE	1,649,141.44	10,036,951.70
	542500 ENG & ARCH SERVICES		1,650.00-
	543100 IT CONSULTING-APPLICATIONS	6,728.33	30,202.49
	549200 JANITORIAL SERVICES	1,501.34	10,548.68
	554900 OTHER CONTRACTUAL SERVICES	2,244.19	273,330.99
	555200 SOFTWARE - NEW PURCHASES		10,756.42
	556100 INSURANCE EXPENSE	10,199.87-	2,333,021.64
	559100 OTHER OPERATING EXP	57,480.44	519,867.37
	Major Account 520000 Total	2,271,555.92	16,706,979.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.67	8,184.50
	571101 BOARD & LODGING-IN STATE		75.00-
	572100 COMMERCIAL TRANSPORTATIO	64.61-	9,301.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		7,200.00-
	573100 STATE-OWNED TRANSPORT	5,719.74	29,829.46
	574500 PERSONAL VEHICLE MILEAGE		122.97-
	575100 MISC TRAVEL EXPENSE	36.50	439.50
	Major Account 570000 Total	5,871.30	40,357.14
	580000 Capital Outlay		
	588003 BUILDINGS		720.00
	588004 EQUIPMENT		402,521.58
	Major Account 580000 Total		403,241.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		442,005.60
	Major Account 590000 Total		442,005.60
	Fund 55110 Expenditures Total	2,653,594.13	19,679,109.19
	Subprogram Revenues	3,958,604.88-	20,011,283.16-
	Subprogram Expenditures	2,653,594.13	19,679,109.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	550.77-	101,226.64-
	472200 REPROD & PUBLICATIONS	2,140.25-	61,444.21-
	Major Account 470000 Total	2,691.02-	162,670.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	274,967.38	279,967.38
	Major Account 490000 Total	274,967.38	279,967.38
	Fund 55110 Revenue Total	272,276.36	117,296.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,820.64	18,272.49
	511200 TEMPORARY SALARIES-WAGE	1,019.78	8,267.71
	515100 RETIREMENT PLANS EXPENSE	225.66	1,461.84
	515200 OASDI EXPENSE	251.93	1,690.44
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	750.46	4,502.76
	516400 UNEMPLOYM COMP INS EXP		61.19
	516500 WORKERS COMP PREMIUMS		248.82
	Major Account 510000 Total	5,070.97	34,520.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.49	227.49
	521200 COM EXPENSE - VOICE/DATA	121.46	860.87
	521300 FREIGHT EXPENSE	54.00	530.06
	521500 PUBLICATION & PRINT EXP	8,576.23	14,575.78
	522100 DUES & SUBSCRIPTION EXP		60.00
	525500 RENT EXP-OTHER PERS PROP		41.13
	527400 REP & MAINT-DATA PROC	60.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	559.00	2,548.40
	533900 FOOD EXPENSE	5.00	5.00
	534600 ED & RECREATIONAL SUP EX	66.31	916.58
	534900 MISCELLANEOUS SUP EXP	711.00	2,007.46
	534901 DATA PROCESSING SUPPLIES		480.81
	559100 OTHER OPERATING EXP	134,894.47	392,316.85
	Major Account 520000 Total	145,274.96	414,720.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.75
	572100 COMMERCIAL TRANSPORTATIO	512.75	895.06
	573100 STATE-OWNED TRANSPORT	79.65	474.80
	Major Account 570000 Total	592.40	1,506.61
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,318.00
	Major Account 580000 Total		1,318.00
	Fund 55110 Expenditures Total	150,938.33	452,065.29
	Subprogram Revenues	272,276.36	117,296.53
	Subprogram Expenditures	150,938.33	452,065.29

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52,067.48-	117,249.58-
	Major Account 470000 Total	52,067.48-	117,249.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,551.58
	Major Account 480000 Total		10,551.58
	Fund 55110 Revenue Total	52,067.48-	106,698.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,786.03	86,335.07
	511200 TEMPORARY SALARIES-WAGE		114.75
	511300 OVERTIME PAYMENTS		266.30
	515100 RETIREMENT PLANS EXPENSE	834.10	6,156.16
	515200 OASDI EXPENSE	825.20	6,146.13
	515400 LIFE & ACCIDENT INS EXP	10.00	62.50
	515500 HEALTH INSURANCE EXPENSE	2,354.60	14,983.80
	516400 UNEMPLOYM COMP INS EXP		244.71
	516500 WORKERS COMP PREMIUMS		868.38
	Major Account 510000 Total	15,809.93	115,177.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.42
	521200 COM EXPENSE - VOICE/DATA	401.65	3,379.45-
	521300 FREIGHT EXPENSE	51.18	16,455.85-
	521500 PUBLICATION & PRINT EXP		258.90
	522100 DUES & SUBSCRIPTION EXP	430.00	1,902.08-
	522200 CONFERENCE REGISTRATION	975.00	975.00
	523100 UTILITIES EXPENSE		10,943.65-
	525100 RENT EXP-OFFICE EQUIP	9.87	49.11
	525501 AG CONST & SHOP EQ RENTAL		13,234.10-
	526100 REP & MAINT-REAL PROPERT	668.95	1,792.23-
	527200 REP & MAINT-MOTOR VEHICL		159.95
	527801 REP AG SHOP CONST EQUIP		9,668.74-
	531100 OFFICE SUPPLIES EXPENSE		201.60
	533900 FOOD EXPENSE		579.36
	534500 AGRICULTURAL SUPPLIES EX	23,437.11	12,244.90-
	534600 ED & RECREATIONAL SUP EX		109.82
	534800 CONST & MAINT SUP EXP	815.69	23,847.26-
	534901 DATA PROCESSING SUPPLIES		850.66
	538100 VEHICLE & EQUIP SUP EXP	190.52	1,663.30-
	545000 LABORATORY SERVICES	147.89	2,506.87-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	60.00	978.21-
	554900 OTHER CONTRACTUAL SERVICES		11,286.61-
	556100 INSURANCE EXPENSE		3,922.03-
	559100 OTHER OPERATING EXP		11,784.03-
	Major Account 520000 Total	27,187.86	122,420.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.00
	571101 BOARD & LODGING-IN STATE		656.19
	571102 BOAR & LODGING-OUT OF STA		2,094.35
	571900 MEALS-ONE DAY TRAVEL		42.72
	572100 COMMERCIAL TRANSPORTATIO	390.49	390.49
	572102 COMERCIAL FARES-OUT OF ST		84.00
	573100 STATE-OWNED TRANSPORT	62.91	62.91
	574501 MILEAGE ALLOW-IN STATE		114.86
	574502 MILEAGE ALLOW-OUT OF STAT		609.22
	575102 MISC TVL EXP-OUT OF STATE		61.01
	Major Account 570000 Total	453.40	4,955.75
	Fund 55110 Expenditures Total	43,451.19	2,286.94-
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 Revenue Total	47,781.67-	223,098.67-
	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		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	99,849.15	329,796.67
	Subprogram Expenditures	72,178.88	192,156.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	472100 SALE OF SUP & MAT		3,848.37-
	Major Account 470000 Total		18,848.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		979.20-
	Major Account 480000 Total		979.20-
	Fund 55110 Revenue Total		19,827.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,801.95	16,331.02
	515100 RETIREMENT PLANS EXPENSE	224.15	1,306.45
	515200 OASDI EXPENSE	166.70	963.53
	515400 LIFE & ACCIDENT INS EXP	3.58	21.48
	515500 HEALTH INSURANCE EXPENSE	807.44	4,844.64
	516400 UNEMPLOYM COMP INS EXP		31.59
	516500 WORKERS COMP PREMIUMS		117.92
	Major Account 510000 Total	4,003.82	23,616.63
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		25,398.27-
	Major Account 520000 Total		25,398.27-
	Fund 55110 Expenditures Total	4,003.82	1,781.64-
	Subprogram Revenues		19,827.57-
	Subprogram Expenditures	4,003.82	1,781.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,662.63-	35,260.98-
	Major Account 470000 Total	2,662.63-	35,260.98-
	Fund 55110 Revenue Total	2,662.63-	35,260.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.47	20,846.22
	511300 OVERTIME PAYMENTS	29.96	102.23
	515100 RETIREMENT PLANS EXPENSE	106.13	806.50
	515200 OASDI EXPENSE	241.02	1,526.17
	515400 LIFE & ACCIDENT INS EXP	3.48	21.15
	515500 HEALTH INSURANCE EXPENSE	1,026.62	6,208.47
	516400 UNEMPLOYM COMP INS EXP		90.05
	516500 WORKERS COMP PREMIUMS		344.83
	Major Account 510000 Total	4,767.68	29,945.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.43	48.43
	521200 COM EXPENSE - VOICE/DATA	47.18	284.08
	521500 PUBLICATION & PRINT EXP		835.00
	522100 DUES & SUBSCRIPTION EXP		110.00
	527200 REP & MAINT-MOTOR VEHICL	2,351.92	5,910.68
	531100 OFFICE SUPPLIES EXPENSE		818.36
	534800 CONST & MAINT SUP EXP	953.60	4,438.78
	537100 LABORATORY SUP EXP		70.30
	538100 VEHICLE & EQUIP SUP EXP	3,506.87	14,241.67
	554900 OTHER CONTRACTUAL SERVICES	246.47	1,608.39
	556100 INSURANCE EXPENSE		1,850.00
	Major Account 520000 Total	7,154.47	30,215.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.56
	573100 STATE-OWNED TRANSPORT		313.02
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		421.08
	580000 Capital Outlay		
	588004 EQUIPMENT		1,205.50
	Major Account 580000 Total		1,205.50
	Fund 55110 Expenditures Total	11,922.15	61,787.89
	Subprogram Revenues	2,662.63-	35,260.98-
	Subprogram Expenditures	11,922.15	61,787.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		126.35-
	472200 REPROD & PUBLICATIONS	8,777.72-	56,510.46-
	Major Account 470000 Total	8,777.72-	56,636.81-
	Fund 55110 Revenue Total	8,777.72-	56,636.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	219.70	4,205.95
	531100 OFFICE SUPPLIES EXPENSE		2,603.52
	534600 ED & RECREATIONAL SUP EX	27,579.14	28,487.55
	Major Account 520000 Total	27,798.84	35,297.02
	Fund 55110 Expenditures Total	27,798.84	35,297.02
	Subprogram Revenues	8,777.72-	56,636.81-
	Subprogram Expenditures	27,798.84	35,297.02

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,128.40-	31,002.52-
	472100 SALE OF SUP & MAT	449.20-	767.06-
	472200 REPROD & PUBLICATIONS	2,286.95-	56,012.83-
	Major Account 470000 Total	3,864.55-	87,782.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,927.34-	308,697.03-
	Major Account 480000 Total	1,927.34-	308,697.03-
	Fund 55110 Revenue Total	5,791.89-	396,479.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,893.77	68,503.59
	511200 TEMPORARY SALARIES-WAGE	3,427.87	19,132.64
	515100 RETIREMENT PLANS EXPENSE	614.68	3,874.80
	515200 OASDI EXPENSE	1,038.45	6,019.56
	515400 LIFE & ACCIDENT INS EXP	26.70	126.38
	515500 HEALTH INSURANCE EXPENSE	4,861.58	23,521.91
	516400 UNEMPLOYM COMP INS EXP		205.04
	516500 WORKERS COMP PREMIUMS		740.41
	Major Account 510000 Total	21,863.05	122,124.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,191.09
	521500 PUBLICATION & PRINT EXP		722.10
	521900 AWARDS EXPENSE	111.51	111.51
	522100 DUES & SUBSCRIPTION EXP		329.90
	525501 AG CONST & SHOP EQ RENTAL		449.07
	526100 REP & MAINT-REAL PROPERT		17,998.66
	527600 REP & MAINT-HOUSE/INST E		483.60
	533100 HOUSEHOLD & INSTIT EXP		6,101.61
	533900 FOOD EXPENSE		1,383.74-
	534500 AGRICULTURAL SUPPLIES EX		626.79
	534600 ED & RECREATIONAL SUP EX	1,235.24	1,808.12
	534800 CONST & MAINT SUP EXP	822.59	4,769.74
	534901 DATA PROCESSING SUPPLIES	83.99	1,627.65
	535100 MEDICAL SUPPLIES		130.25
	539951 PURCHASES FOR RESALE	12,775.08	102,740.94
	549200 JANITORIAL SERVICES	111.00	782.48
	554900 OTHER CONTRACTUAL SERVICES		10,045.64
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		10.00

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	15,139.41	148,675.41
	580000 Capital Outlay		
	588004 EQUIPMENT		2,364.99
	Major Account 580000 Total		2,364.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47.50-
	Major Account 590000 Total		47.50-
	Fund 55110 Expenditures Total	37,002.46	273,117.23
	Subprogram Revenues	<u>5,791.89-</u>	<u>396,479.44-</u>
	Subprogram Expenditures	<u>37,002.46</u>	<u>273,117.23</u>

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		202,106.73-
	472100 SALE OF SUP & MAT	329,232.42-	1,166,018.98-
	Major Account 470000 Total	329,232.42-	1,368,125.71-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,496,402.89-	13,408,550.33-
	483200 BUILDING & SPACE RENTAL		1,604.00-
	Major Account 480000 Total	3,496,402.89-	13,410,154.33-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	60,803.27-	60,803.27-
	Major Account 490000 Total	60,803.27-	60,803.27-
	Fund 55110 Revenue Total	3,886,438.58-	14,839,083.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,558.11	3,972,099.21
	511200 TEMPORARY SALARIES-WAGE	213,714.60	1,497,920.07
	511300 OVERTIME PAYMENTS	3,015.74	94,057.37
	515100 RETIREMENT PLANS EXPENSE	41,388.69	261,984.18
	515200 OASDI EXPENSE	49,544.91	355,565.55
	515400 LIFE & ACCIDENT INS EXP	792.51	4,424.36
	515500 HEALTH INSURANCE EXPENSE	131,499.65	754,637.57
	516400 UNEMPLOYM COMP INS EXP		10,889.04
	516500 WORKERS COMP PREMIUMS		50,122.45
	Major Account 510000 Total	1,076,514.21	7,001,699.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.59	9,426.40
	521200 COM EXPENSE - VOICE/DATA	107,722.59	887,090.89
	521300 FREIGHT EXPENSE	185.46	4,401.32
	521500 PUBLICATION & PRINT EXP	2,504.64	42,400.37
	521900 AWARDS EXPENSE		65.45
	522100 DUES & SUBSCRIPTION EXP	325.00	35,353.93
	522200 CONFERENCE REGISTRATION	2,740.00	7,164.21
	522600 JOB APPLICANT EXPENSE	761.70	6,018.04
	523100 UTILITIES EXPENSE	75,213.16	651,233.13
	523101 HEATING & COOLING SERVICE	42,454.80	130,579.17
	524600 RENT EXPENSE-BUILDINGS		17,316.71-
	524700 RENT EXP-OTHER REAL PROP		3,680.00
	525100 RENT EXP-OFFICE EQUIP	1,814.33	28,023.96
	525500 RENT EXP-OTHER PERS PROP	168.02	49,511.18
	525501 AG CONST & SHOP EQ RENTAL		3,019.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		3,602.00
	526100 REP & MAINT-REAL PROPERT	40,412.72	277,643.60
	527100 REP & MAINT-OFFICE EQUIP	198.25	1,656.05
	527200 REP & MAINT-MOTOR VEHICL		2,611.84
	527400 REP & MAINT-DATA PROC		45.00
	527600 REP & MAINT-HOUSE/INST E	279.52	11,180.29
	527700 REP & MAINT-PHOTO/MEDIA		665.00
	527800 REP & MAINT-OTHER PROPER	801.64	723.37-
	527801 REP AG SHOP CONST EQUIP	168.76	2,715.39
	531100 OFFICE SUPPLIES EXPENSE	8,838.27	70,985.14
	533100 HOUSEHOLD & INSTIT EXP	42,324.89	743,188.99
	533900 FOOD EXPENSE	414,314.92	2,511,097.63
	534600 ED & RECREATIONAL SUP EX	2,828.44	74,719.11
	534800 CONST & MAINT SUP EXP	61,385.24	231,633.02
	534900 MISCELLANEOUS SUP EXP	293.93	1,959.35
	534901 DATA PROCESSING SUPPLIES	2,726.48	76,605.16
	535100 MEDICAL SUPPLIES	6.00	850.00
	537100 LABORATORY SUP EXP	608.21	2,137.93
	538100 VEHICLE & EQUIP SUP EXP	173.52	1,429.67
	539951 PURCHASES FOR RESALE	14,787.42-	65,853.96
	543100 IT CONSULTING-APPLICATIONS		960.00
	543500 MGT CONSULTANT SERVICES		1,031.25
	545000 LABORATORY SERVICES		43.00
	547100 EDUCATIONAL SERVICES	5,985.00	24,248.38
	549200 JANITORIAL SERVICES	5,690.71	50,232.84
	554900 OTHER CONTRACTUAL SERVICES	4,395.01	173,025.78
	555200 SOFTWARE - NEW PURCHASES	7,100.00	21,535.18
	556100 INSURANCE EXPENSE	8.25	871.00
	559100 OTHER OPERATING EXP	2,581.44	103,414.38
	Major Account 520000 Total	820,760.07	6,295,868.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,738.56	12,693.81
	571101 BOARD & LODGING-IN STATE		490.00
	572100 COMMERCIAL TRANSPORTATIO	326.66	2,031.98
	573100 STATE-OWNED TRANSPORT	5,769.64	32,707.19
	574500 PERSONAL VEHICLE MILEAGE	30.07	2,016.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.00	48.00
	575100 MISC TRAVEL EXPENSE		190.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>7,912.93</u>	<u>50,177.88</u>
	580000 Capital Outlay		
	588003 BUILDINGS		10,540.00
	588004 EQUIPMENT	<u>7,569.98</u>	<u>128,095.02</u>
	Major Account 580000 Total	<u>7,569.98</u>	<u>138,635.02</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>12,646.87</u>
	Major Account 590000 Total		<u>12,646.87</u>
	Fund 55110 Expenditures Total	<u>1,912,757.19</u>	<u>13,499,027.76</u>
	Subprogram Revenues	<u>3,886,438.58</u>	<u>14,839,083.31</u>
	Subprogram Expenditures	<u>1,912,757.19</u>	<u>13,499,027.76</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	605,848.35-	17,812,162.48-
	472100 SALE OF SUP & MAT	1,244,259.08-	13,790,075.75-
	472200 REPROD & PUBLICATIONS	1,844.41-	85,255.84-
	474100 GENERAL BUSINESS FEES		280.81-
	476100 OTHER LIC PERM & FEES	6,285.46-	257,202.71-
	Major Account 470000 Total	1,858,237.30-	31,944,977.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,985.85-	67,595.01-
	483200 BUILDING & SPACE RENTAL	4,069.25-	53,395.00-
	484100 OPERATING DONATIONS & CO	1,670.84-	91,258.81-
	484101 RESTRICTED-DONATIONS	30,195.78-	5,567,243.53-
	484106 INDIRECT COST-PRIVATE		200,000.00
	484800 ROYALTY REVENUE	754,751.23-	2,657,549.60-
	486500 MISCELLANEOUS ADJUSTMENT		10,689.70-
	Major Account 480000 Total	795,672.95-	8,247,731.65-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,362.13-	345,014.13-
	493200 OPERATING TRANSFERS OUT	105,345.00	105,345.00
	493204 TRANS OUT-PLANT IMPROVEME		141,354.00
	Major Account 490000 Total	97,982.87	98,315.13-
	Fund 55110 Revenue Total	2,555,927.38-	40,291,024.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,042,735.13	7,178,264.37
	511200 TEMPORARY SALARIES-WAGE	210,415.48	1,047,707.19
	511300 OVERTIME PAYMENTS	22,832.64	136,149.60
	515100 RETIREMENT PLANS EXPENSE	60,227.46	438,511.73
	515200 OASDI EXPENSE	60,458.96	419,236.52
	515400 LIFE & ACCIDENT INS EXP	537.62	3,180.52
	515500 HEALTH INSURANCE EXPENSE	100,503.43	587,839.15
	516200 TUITION ASSISTANCE		19,380.68
	516400 UNEMPLOYM COMP INS EXP		17,403.33
	516500 WORKERS COMP PREMIUMS		65,043.27
	Major Account 510000 Total	1,497,710.72	9,912,716.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,359.37	140,018.53
	521200 COM EXPENSE - VOICE/DATA	49,770.89	320,236.15
	521300 FREIGHT EXPENSE	7,977.65	31,629.36
	521500 PUBLICATION & PRINT EXP	116,690.06	413,113.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5,988.13	27,668.90
	522100 DUES & SUBSCRIPTION EXP	12,936.22	96,800.26
	522200 CONFERENCE REGISTRATION	825.00	9,359.00
	522400 SUBSISTENCE	137,122.09	453,191.14
	522500 EMPLOYEE MOVING EXPENSE	6,849.98	65,742.04
	522600 JOB APPLICANT EXPENSE	469.36	14,734.23
	523100 UTILITIES EXPENSE	48,148.21	351,894.24
	523101 HEATING & COOLING SERVICE	25,404.31	78,435.57
	523600 INTEREST EXPENSE		23,372.92
	524100 RENT EXPENSE-LAND		20,475.01
	524600 RENT EXPENSE-BUILDINGS	304,225.25	629,697.75
	524700 RENT EXP-OTHER REAL PROP	3,021.50	21,821.58
	525100 RENT EXP-OFFICE EQUIP	10,276.22	39,105.40
	525500 RENT EXP-OTHER PERS PROP	20,931.32	58,813.07
	526100 REP & MAINT-REAL PROPERT	55,999.12	270,663.36
	527100 REP & MAINT-OFFICE EQUIP		10,827.50
	527200 REP & MAINT-MOTOR VEHICL	919.87	3,547.92
	527400 REP & MAINT-DATA PROC	261.00	13,328.00
	527600 REP & MAINT-HOUSE/INST E		3,609.46
	527700 REP & MAINT-PHOTO/MEDIA	5,628.58	11,101.91
	527800 REP & MAINT-OTHER PROPER	16,937.23	143,985.10
	527801 REP AG SHOP CONST EQUIP	23.42	784.25
	531100 OFFICE SUPPLIES EXPENSE	22,147.40	398,853.21
	533100 HOUSEHOLD & INSTIT EXP	4,231.24	31,845.10
	533900 FOOD EXPENSE	160,048.55	302,448.86
	534500 AGRICULTURAL SUPPLIES EX	426.60	11,079.03
	534600 ED & RECREATIONAL SUP EXP	37,225.69	344,470.83
	534700 ENG TECH & COMM SUP EXP	435.00	495.60
	534800 CONST & MAINT SUP EXP	8,101.15	173,423.80
	534900 MISCELLANEOUS SUP EXP	2,484.90	87,645.29
	534901 DATA PROCESSING SUPPLIES	5,903.79	114,349.43
	535100 MEDICAL SUPPLIES	111,170.53	409,348.35
	537100 LABORATORY SUP EXP	101.40	1,147.60
	538100 VEHICLE & EQUIP SUP EXP	12,958.77	74,105.05
	539200 DEBT SERVICE EXPENSE	100,000.00-	
	539951 PURCHASES FOR RESALE	66,267.17	711,520.38
	541100 ACCTG & AUDITING SERVICES		8,300.00
	541700 LEGAL RELATED EXPENSE		3,184.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		84.24-
	547100 EDUCATIONAL SERVICES	20,437.50	92,739.20
	549200 JANITORIAL SERVICES	64,135.07	177,296.07
	554900 OTHER CONTRACTUAL SERVICES	386,258.43	1,382,788.91
	555200 SOFTWARE - NEW PURCHASES	130.00	5,720.00
	556100 INSURANCE EXPENSE	276.62	282,603.23
	559100 OTHER OPERATING EXP	109,065.93	2,167,212.95
	Major Account 520000 Total	1,776,570.52	10,034,449.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,698.77	22,955.31
	571101 BOARD & LODGING-IN STATE	50,449.97	161,629.55
	571102 BOAR & LODGING-OUT OF STA	40,986.23	192,903.47
	571103 BOARD & LODGING-FOREIGN	25,707.93	94,527.38
	571600 MEALS-NOT TRAVEL STATUS	10,934.11	20,853.57
	571900 MEALS-ONE DAY TRAVEL	8.35	661.00
	572100 COMMERCIAL TRANSPORTATIO	33,387.16-	1,979.50-
	572101 COMERCIAL FARES-IN STATE	383,463.70	1,345,765.78
	572102 COMERCIAL FARES-OUT OF ST	27,963.29	223,765.01
	572103 COMERCIAL FARES-FOREIGN	3,264.11	14,109.23
	573100 STATE-OWNED TRANSPORT	5,514.60	28,580.50
	574500 PERSONAL VEHICLE MILEAGE	64.02	1,299.28
	574501 MILEAGE ALLOW-IN STATE	129.01	520.16
	574502 MILEAGE ALLOW-OUT OF STAT	1,799.42	7,375.01
	574503 MILEAGE ALLOW-OUT OF STAT		89.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,271.41	7,717.10
	575100 MISC TRAVEL EXPENSE	3,999.26	62,502.07
	575101 MISC TVL EXP-IN STATE	351.06	179,500.40
	575102 MISC TVL EXP-OUT OF STATE	3,362.61	20,895.42
	575103 MISC TVL EXP-FOREIGN		163.09
	Major Account 570000 Total	531,580.69	2,383,832.95
	580000 Capital Outlay		
	588003 BUILDINGS	85,010.00	216,124.08
	588004 EQUIPMENT	8,232.05	124,346.95
	Major Account 580000 Total	93,242.05	340,471.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,907.58	2,307,341.21
	599100 OTHER GOVERNMENT AID	1,317.57	90,537.73
	599102 NON-TAXABLE STIPENDS	9,255.66	716,743.78

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION	30.00	29,488.08
	Major Account 590000 Total	<u>24,510.81</u>	<u>3,144,110.80</u>
	Fund 55110 Expenditures Total	<u>3,923,614.79</u>	<u>25,815,580.43</u>
	Subprogram Revenues	<u>2,555,927.38</u>	<u>40,291,024.37</u>
	Subprogram Expenditures	<u>3,923,614.79</u>	<u>25,815,580.43</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,315.38-	1,174,357.88-
	471108 MED/VOC SERV-STATE AG	2,453.00-	10,640.00-
	472100 SALE OF SUP & MAT	47,463.47-	56,397.14-
	472200 REPROD & PUBLICATIONS	514,821.92-	2,528,476.22-
	Major Account 470000 Total	600,053.77-	3,769,871.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,521.00-	116,559.72-
	483300 EQUIPMENT LEASE OR RENTA		4,760.00
	484106 INDIRECT COST-PRIVATE	1,000.00-	115,682.65-
	484900 OTHER PRIVATE SOURCES	2,300.00-	8,700.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,250.48-
	Major Account 480000 Total	11,821.00-	237,432.85-
	Fund 55110 Revenue Total	611,874.77-	4,007,304.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,852.14	1,050,753.41
	511200 TEMPORARY SALARIES-WAGE	29,550.05	180,053.92
	511300 OVERTIME PAYMENTS	439.06	5,032.15
	515100 RETIREMENT PLANS EXPENSE	11,166.05	68,166.03
	515200 OASDI EXPENSE	13,350.17	85,159.13
	515400 LIFE & ACCIDENT INS EXP	184.04	1,092.51
	515500 HEALTH INSURANCE EXPENSE	29,016.68	171,344.39
	516400 UNEMPLOYM COMP INS EXP		2,976.66
	516500 WORKERS COMP PREMIUMS		10,819.21
	Major Account 510000 Total	254,558.19	1,575,397.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,182.27	66,543.80
	521200 COM EXPENSE - VOICE/DATA	8,659.48	51,091.29
	521300 FREIGHT EXPENSE	20,708.33	126,430.34
	521500 PUBLICATION & PRINT EXP	103,429.93	512,811.94
	521700 1099 ROYALTY PAYMENTS	8,260.00	492,976.77
	522100 DUES & SUBSCRIPTION EXP	1,024.08	26,351.70
	522200 CONFERENCE REGISTRATION	1,432.00	8,393.80
	522600 JOB APPLICANT EXPENSE	549.46	1,226.47
	523100 UTILITIES EXPENSE	713.18	5,471.21
	524600 RENT EXPENSE-BUILDINGS	26,437.36	114,996.69
	524700 RENT EXP-OTHER REAL PROP		1,277.61
	525100 RENT EXP-OFFICE EQUIP	2,856.07	16,375.26
	525500 RENT EXP-OTHER PERS PROP	4,906.25	14,986.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	35.00	2,971.66
	527100 REP & MAINT-OFFICE EQUIP	1,070.21	3,733.08
	527200 REP & MAINT-MOTOR VEHICL		26.45
	527400 REP & MAINT-DATA PROC	2,310.00	16,056.67
	531100 OFFICE SUPPLIES EXPENSE	1,867.17	26,115.84
	533100 HOUSEHOLD & INSTIT EXP	1,263.71	3,906.88-
	533900 FOOD EXPENSE	3,327.60	3,969.05
	534600 ED & RECREATIONAL SUP EX		4,232.17
	534800 CONST & MAINT SUP EXP	4,116.95	9,789.55
	534901 DATA PROCESSING SUPPLIES	250.00	41,510.52
	535100 MEDICAL SUPPLIES		90.00-
	538100 VEHICLE & EQUIP SUP EXP	185.41	407.10
	539951 PURCHASES FOR RESALE	32,190.95	603,426.02
	543100 IT CONSULTING-APPLICATIONS	458.00	9,360.50
	549200 JANITORIAL SERVICES	20.00	6,554.65
	554900 OTHER CONTRACTUAL SERVICES	217,446.29	1,171,059.39
	555200 SOFTWARE - NEW PURCHASES	175.00	2,875.00
	559100 OTHER OPERATING EXP	3,371.18	26,085.36
	Major Account 520000 Total	460,245.88	3,363,109.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,133.36	31,786.81
	571900 MEALS-ONE DAY TRAVEL		40.62
	572100 COMMERCIAL TRANSPORTATIO	1,907.88	19,106.52
	572101 COMERCIAL FARES-IN STATE		180.00-
	573100 STATE-OWNED TRANSPORT	738.38	2,046.96
	574500 PERSONAL VEHICLE MILEAGE	295.86	964.35
	574501 MILEAGE ALLOW-IN STATE		142.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,141.20	21,989.90
	575100 MISC TRAVEL EXPENSE	137.25	459.24
	Major Account 570000 Total	14,353.93	76,357.35
	580000 Capital Outlay		
	588003 BUILDINGS		53,641.17
	Major Account 580000 Total		53,641.17
	Fund 55110 Expenditures Total	729,158.00	5,068,505.69
	Subprogram Revenues	611,874.77-	4,007,304.09-
	Subprogram Expenditures	729,158.00	5,068,505.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	718,044.48-	744,123.47-
	493201 TRANS OUT-PRINCIPAL/INTER		163.88
	Major Account 490000 Total	<u>718,044.48-</u>	<u>743,959.59-</u>
	Fund 55110 Revenue Total	718,044.48-	743,959.59-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,278,732.78	8,407,420.14
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	<u>1,278,732.78</u>	<u>8,412,420.14</u>
	Fund 55110 Expenditures Total	<u>1,278,732.78</u>	<u>8,412,420.14</u>
	Subprogram Revenues	<u>718,044.48-</u>	<u>743,959.59-</u>
	Subprogram Expenditures	<u>1,278,732.78</u>	<u>8,412,420.14</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,538.14-	17,750,716.00
	471101 PROF & TECH GRNT/CONT-ITD		25,000.00
	472100 SALE OF SUP & MAT	99,057.47-	664,702.01-
	474100 GENERAL BUSINESS FEES	195.00-	19,659.84-
	476100 OTHER LIC PERM & FEES	457.24	268,489.99-
	Major Account 470000 Total	100,333.37-	16,822,864.16
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,223,765.03	5,690,562.19-
	483300 EQUIPMENT LEASE OR RENTA		15,000.00
	484100 OPERATING DONATIONS & CO		298.61-
	484106 INDIRECT COST-PRIVATE		12,376.11
	486300 CLEARING ACCOUNT	11,953.03	20,411.92
	Major Account 480000 Total	3,235,718.06	5,643,072.77-
	Fund 55110 Revenue Total	3,135,384.69	11,179,791.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,563.07	216,299.06
	511200 TEMPORARY SALARIES-WAGE	26,306.99	39,471.25
	515100 RETIREMENT PLANS EXPENSE	2,889.02	16,986.35
	515200 OASDI EXPENSE	2,534.21	15,992.38
	515400 LIFE & ACCIDENT INS EXP	27.45	162.55
	515500 HEALTH INSURANCE EXPENSE	4,474.90	27,053.79
	516400 UNEMPLOYM COMP INS EXP		515.06
	516500 WORKERS COMP PREMIUMS		2,312.60
	Major Account 510000 Total	72,795.64	318,793.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,286.16	18,503.05
	521200 COM EXPENSE - VOICE/DATA	23,004.59	135,865.60
	521300 FREIGHT EXPENSE	1,172.15	5,884.11
	521500 PUBLICATION & PRINT EXP	39,630.77	143,939.51
	521900 AWARDS EXPENSE		3,958.05-
	522100 DUES & SUBSCRIPTION EXP	1,010.00	5,012.00
	522200 CONFERENCE REGISTRATION		1,522.00-
	522500 EMPLOYEE MOVING EXPENSE		12,854.41
	523100 UTILITIES EXPENSE	1,727.64	6,430.74
	523101 HEATING & COOLING SERVICE	755.28	2,696.21
	524600 RENT EXPENSE-BUILDINGS	125.00	1,861.00
	524700 RENT EXP-OTHER REAL PROP		96.00
	525100 RENT EXP-OFFICE EQUIP	1,111.45	7,861.69

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		16.00
	526100 REP & MAINT-REAL PROPERT	2,967.00	15,707.72
	527100 REP & MAINT-OFFICE EQUIP		319.00
	527200 REP & MAINT-MOTOR VEHICL		234.92
	527400 REP & MAINT-DATA PROC		4,174.72
	531100 OFFICE SUPPLIES EXPENSE	3,724.46	23,657.30
	533100 HOUSEHOLD & INSTITUTE EXP	123.90	134.67
	533900 FOOD EXPENSE	9,264.09	73,345.23
	534600 ED & RECREATIONAL SUP EX	1,497.83	8,070.28
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP		7,450.00
	534901 DATA PROCESSING SUPPLIES	349.86	23,146.71
	538100 VEHICLE & EQUIP SUP EXP		980.45
	539951 PURCHASES FOR RESALE		2,500.60
	547100 EDUCATIONAL SERVICES	1,300.00	3,240.00
	549200 JANITORIAL SERVICES	2,271.75	4,907.26
	554900 OTHER CONTRACTUAL SERVICES	56,924.24	96,249.16
	555200 SOFTWARE - NEW PURCHASES		2,210.00
	556100 INSURANCE EXPENSE	3,140.00	8,062.50
	559100 OTHER OPERATING EXP	429.73	8,349.93
	Major Account 520000 Total	145,935.90	570,666.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	571102 BOAR & LODGING-OUT OF STA	742.48	742.48
	571600 MEALS-NOT TRAVEL STATUS		7.25
	572100 COMMERCIAL TRANSPORTATIO	2,052.41	9,317.12
	573100 STATE-OWNED TRANSPORT	4,705.51	14,115.56
	574500 PERSONAL VEHICLE MILEAGE		300.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,944.40
	Major Account 570000 Total	6,015.44	24,847.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	560.00	120,124.12
	599104 STUDENT TUITION		5,812.00
	Major Account 590000 Total	560.00	125,936.12
	Fund 55110 Expenditures Total	224,186.98	788,370.69
	Subprogram Revenues	3,135,384.69	11,179,791.39
	Subprogram Expenditures	224,186.98	788,370.69
	Program Revenues	17,533,177.14	96,004,984.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Program Expenditures

CURRENT MONTH

15,699,212.69

YEAR-TO-DATE

101,396,669.69

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,858.04	347,390.90
	511200 TEMPORARY SALARIES-WAGE	5,250.00	23,282.62
	515100 RETIREMENT PLANS EXPENSE	4,114.37	22,892.46
	515200 OASDI EXPENSE	3,500.39	18,784.21
	515400 LIFE & ACCIDENT INS EXP	19.54	147.94
	515500 HEALTH INSURANCE EXPENSE	4,572.10	30,899.60
	Major Account 510000 Total	79,314.44	443,397.73
	Fund 10000 Expenditures Total	79,314.44	443,397.73
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,112.00-	24,672.00-
	Major Account 470000 Total	4,112.00-	24,672.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,504.00-
	493200 OPERATING TRANSFERS OUT		148,823.00
	Major Account 490000 Total		23,319.00
	Fund 25150 Revenue Total	4,112.00-	1,353.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	450.00	450.00
	515200 OASDI EXPENSE	732.50	1,600.36
	515400 LIFE & ACCIDENT INS EXP	5.00	5.00
	515500 HEALTH INSURANCE EXPENSE	518.00	518.00
	Major Account 510000 Total	9,205.50	10,073.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.37	968.38
	521200 COM EXPENSE - VOICE/DATA	387.63	5,131.07
	521300 FREIGHT EXPENSE	35.97	262.57
	521500 PUBLICATION & PRINT EXP	380.23	2,672.51
	522100 DUES & SUBSCRIPTION EXP	175.00	2,523.44
	522200 CONFERENCE REGISTRATION	290.00	1,418.29
	522600 JOB APPLICANT EXPENSE	1,768.06	1,768.06
	525100 RENT EXP-OFFICE EQUIP	85.60	513.60
	526100 REP & MAINT-REAL PROPERT		17.44
	527300 REP & MAINT-MEDICAL EQUI		53,477.69
	531100 OFFICE SUPPLIES EXPENSE	138.54	3,492.01
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE	578.45	2,994.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	305.45	1,280.28
	534800 CONST & MAINT SUP EXP		3.08
	534901 DATA PROCESSING SUPPLIES		3,154.66
	535100 MEDICAL SUPPLIES		169.85
	539951 PURCHASES FOR RESALE	207.28	1,652.46
	554900 OTHER CONTRACTUAL SERVICES		100.00
	556100 INSURANCE EXPENSE		12.75
	Major Account 520000 Total	4,471.58	81,637.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.94	2,856.73
	571600 MEALS-NOT TRAVEL STATUS		2,479.78
	572100 COMMERCIAL TRANSPORTATIO	893.90	1,522.20
	574500 PERSONAL VEHICLE MILEAGE		166.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,157.98
	575100 MISC TRAVEL EXPENSE	8.80	69.00
	Major Account 570000 Total	1,176.64	9,251.74
	Fund 25150 Expenditures Total	14,853.72	100,963.08
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,063,602.25-
	493200 OPERATING TRANSFERS OUT		119,875.00
	Major Account 490000 Total		943,727.25-
	Fund 55150 Revenue Total		943,727.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,640.45	493,281.04
	515100 RETIREMENT PLANS EXPENSE	5,608.34	34,353.14
	515200 OASDI EXPENSE	4,874.46	31,895.53
	515400 LIFE & ACCIDENT INS EXP	42.41	274.46
	515500 HEALTH INSURANCE EXPENSE	7,687.58	48,211.28
	516500 WORKERS COMP PREMIUMS	544.39	3,209.02
	Major Account 510000 Total	97,397.63	611,224.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.00	502.55
	521200 COM EXPENSE - VOICE/DATA	861.29	6,384.56
	521300 FREIGHT EXPENSE	9.43	191.72
	521500 PUBLICATION & PRINT EXP	1,393.83	10,398.39
	522200 CONFERENCE REGISTRATION		2,719.00
	524700 RENT EXP-OTHER REAL PROP		305.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	325.80	1,660.17
	531100 OFFICE SUPPLIES EXPENSE	2,813.31	8,274.84
	533100 HOUSEHOLD & INSTIT EXP		107.88
	533900 FOOD EXPENSE	883.75	3,584.88
	534600 ED & RECREATIONAL SUP EX		150.50
	534700 ENG TECH & COMM SUP EXP		326.48
	534901 DATA PROCESSING SUPPLIES	114.00	6,096.74
	535100 MEDICAL SUPPLIES		2.40
	547100 EDUCATIONAL SERVICES		4,575.00
	554900 OTHER CONTRACTUAL SERVICES	8,989.42-	31,070.52-
	559100 OTHER OPERATING EXP	10.00	30.00
	Major Account 520000 Total	<u>2,487.01-</u>	<u>14,239.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,799.80
	572100 COMMERCIAL TRANSPORTATIO	370.69	1,435.31
	574500 PERSONAL VEHICLE MILEAGE		57.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,106.99
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	<u>370.69</u>	<u>4,424.83</u>
	Fund 55150 Expenditures Total	<u>95,281.31</u>	<u>629,888.89</u>
	Subprogram Revenues	<u>4,112.00-</u>	<u>945,080.25-</u>
	Subprogram Expenditures	<u>189,449.47</u>	<u>1,174,249.70</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,683.24	824,332.51
	511200 TEMPORARY SALARIES-WAGE		1,622.50
	511300 OVERTIME PAYMENTS		114.63
	515100 RETIREMENT PLANS EXPENSE	10,375.04	62,069.07
	515200 OASDI EXPENSE	8,761.57	55,642.14
	515400 LIFE & ACCIDENT INS EXP	58.39	346.04
	515500 HEALTH INSURANCE EXPENSE	13,004.73	78,855.00
	Major Account 510000 Total	169,882.97	1,022,981.89
	Fund 10000 Expenditures Total	169,882.97	1,022,981.89
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,658.00
	Major Account 490000 Total		6,658.00
	Fund 25150 Revenue Total		6,658.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,402.09	55,664.02
	515100 RETIREMENT PLANS EXPENSE	752.18	4,354.11
	515200 OASDI EXPENSE	366.87	2,719.86
	515400 LIFE & ACCIDENT INS EXP	2.68	14.08
	515500 HEALTH INSURANCE EXPENSE	441.00	3,422.86
	Major Account 510000 Total	10,964.82	66,174.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.55	1,343.16
	521200 COM EXPENSE - VOICE/DATA	1,463.89	8,073.28
	521300 FREIGHT EXPENSE	196.50	454.16
	521500 PUBLICATION & PRINT EXP	2,679.18	25,228.65
	522100 DUES & SUBSCRIPTION EXP	804.00	6,807.77
	522200 CONFERENCE REGISTRATION		3,474.65
	522600 JOB APPLICANT EXPENSE	264.00	593.38
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	50.00	155.00
	525100 RENT EXP-OFFICE EQUIP	369.67	2,199.97
	525500 RENT EXP-OTHER PERS PROP		35.00
	526100 REP & MAINT-REAL PROPERT		181.95
	527800 REP & MAINT-OTHER PROPER		3,063.50
	531100 OFFICE SUPPLIES EXPENSE	510.86	3,462.58
	533100 HOUSEHOLD & INSTIT EXP	22.87	310.78
	533900 FOOD EXPENSE	1,112.00	6,885.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	833.33	8,168.99
	534800 CONST & MAINT SUP EXP		38.38
	534900 MISCELLANEOUS SUP EXP	57.77	57.77
	534901 DATA PROCESSING SUPPLIES		2,798.58
	535100 MEDICAL SUPPLIES	8.52	2,378.92
	537100 LABORATORY SUP EXP	84.53	524.19
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	330.00	4,463.78
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	8,863.67	81,419.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,927.90
	571600 MEALS-NOT TRAVEL STATUS		1,020.00
	572100 COMMERCIAL TRANSPORTATIO	427.38	2,170.34
	574500 PERSONAL VEHICLE MILEAGE	184.30	1,308.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.32	1,169.69
	575100 MISC TRAVEL EXPENSE		171.71
	Major Account 570000 Total	1,071.00	8,767.69
	580000 Capital Outlay		
	588004 EQUIPMENT		132.67
	Major Account 580000 Total		132.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,115.10-	
	599102 NON-TAXABLE STIPENDS		1,250.00
	Major Account 590000 Total	1,115.10-	1,250.00
	Fund 25150 Expenditures Total	19,784.39	157,744.98
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		995,173.00-
	Major Account 490000 Total		995,173.00-
	Fund 55150 Revenue Total		995,173.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,903.26	355,998.04
	511300 OVERTIME PAYMENTS		64.91
	515100 RETIREMENT PLANS EXPENSE	4,430.04	25,874.40
	515200 OASDI EXPENSE	4,036.71	24,833.86
	515400 LIFE & ACCIDENT INS EXP	34.42	205.16
	515500 HEALTH INSURANCE EXPENSE	6,587.07	38,210.53

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	510.68	2,515.90
	Major Account 510000 Total	73,502.18	447,702.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.44
	521200 COM EXPENSE - VOICE/DATA	181.28	1,219.32
	521300 FREIGHT EXPENSE	10.70	10.70
	521500 PUBLICATION & PRINT EXP	114.82	24,423.12
	522100 DUES & SUBSCRIPTION EXP		1,102.96
	522200 CONFERENCE REGISTRATION		503.00
	525100 RENT EXP-OFFICE EQUIP	49.07	467.11
	531100 OFFICE SUPPLIES EXPENSE	13.50	432.08
	533900 FOOD EXPENSE		93.00
	534600 ED & RECREATIONAL SUP EX	32.50	768.84
	534901 DATA PROCESSING SUPPLIES	795.56	956.58
	547100 EDUCATIONAL SERVICES		101,333.14
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	4,113.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	3,197.43	135,487.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.19	1,441.19
	572100 COMMERCIAL TRANSPORTATIO	756.93	343.18
	574500 PERSONAL VEHICLE MILEAGE	320.10	320.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,850.56
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	2,551.22	6,988.03
	Fund 55150 Expenditures Total	79,250.83	590,178.12
	Subprogram Revenues		988,515.00-
	Subprogram Expenditures	268,918.19	1,770,904.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,877.47	1,368,209.91
	511200 TEMPORARY SALARIES-WAGE	240.00	1,858.40
	511300 OVERTIME PAYMENTS		3,261.33
	515100 RETIREMENT PLANS EXPENSE	18,538.81	114,639.37
	515200 OASDI EXPENSE	10,041.99	81,471.87
	515400 LIFE & ACCIDENT INS EXP	96.47	566.84
	515500 HEALTH INSURANCE EXPENSE	21,351.74	125,442.08
	Major Account 510000 Total	281,146.48	1,695,449.80
	Fund 10000 Expenditures Total	281,146.48	1,695,449.80
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	2,722.71-
	Major Account 470000 Total	56.00-	2,722.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	300.00-	1,626.20-
	484102 RESTRICTED-PROF FEES		11,189.11
	Major Account 480000 Total	300.00-	9,062.91
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		953.00-
	493100 OPERATING TRANSFERS IN		11,446.93-
	493200 OPERATING TRANSFERS OUT		17,930.47
	Major Account 490000 Total		5,530.54
	Fund 25150 Revenue Total	356.00-	11,870.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,262.97	1,863,247.92
	511200 TEMPORARY SALARIES-WAGE	7,101.54	43,524.00
	511300 OVERTIME PAYMENTS	161.68	3,915.24
	515100 RETIREMENT PLANS EXPENSE	22,864.66	152,157.18
	515200 OASDI EXPENSE	13,584.44	113,721.87
	515400 LIFE & ACCIDENT INS EXP	127.39	737.85
	515500 HEALTH INSURANCE EXPENSE	27,227.28	153,217.78
	516500 WORKERS COMP PREMIUMS		68.76
	Major Account 510000 Total	379,329.96	2,330,590.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,903.38	10,915.53
	521200 COM EXPENSE - VOICE/DATA	4,633.87	35,477.57
	521300 FREIGHT EXPENSE	128.04	2,039.31

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,262.69	13,453.11
	522100 DUES & SUBSCRIPTION EXP	1,326.00	3,851.31
	522200 CONFERENCE REGISTRATION	213.50	1,645.80
	522500 EMPLOYEE MOVING EXPENSE	1,774.78	14,564.80
	522600 JOB APPLICANT EXPENSE	159.96	6,574.15
	525500 RENT EXP-OTHER PERS PROP	146.40	786.68
	526100 REP & MAINT-REAL PROPERT	257.53	4,736.78
	527100 REP & MAINT-OFFICE EQUIP	34.45	1,299.22
	527300 REP & MAINT-MEDICAL EQUI		32,505.53
	531100 OFFICE SUPPLIES EXPENSE	939.32	7,922.39
	533100 HOUSEHOLD & INSTIT EXP	18.50	393.28
	533900 FOOD EXPENSE	507.66	740.00
	534600 ED & RECREATIONAL SUP EX	2,188.00	9,779.30
	534800 CONST & MAINT SUP EXP		331.00
	534900 MISCELLANEOUS SUP EXP	89.40	1,670.02
	534901 DATA PROCESSING SUPPLIES	17,059.12	111,110.62
	535100 MEDICAL SUPPLIES	12.31	2,938.63
	537100 LABORATORY SUP EXP	6,490.16	13,412.60
	538100 VEHICLE & EQUIP SUP EXP		25.90
	543100 IT CONSULTING-APPLICATIONS		4,161.00
	543500 MGT CONSULTANT SERVICES		70,331.70
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES	4,032.00	14,032.00
	554900 OTHER CONTRACTUAL SERVICES	205.00	72,263.14
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		329.59
	559100 OTHER OPERATING EXP		1,125.64
	Major Account 520000 Total	45,382.07	439,266.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.14	2,947.82
	571600 MEALS-NOT TRAVEL STATUS	114.24	1,348.69
	572100 COMMERCIAL TRANSPORTATIO	1,057.55	3,565.72
	573100 STATE-OWNED TRANSPORT	1,173.69	4,616.89
	574500 PERSONAL VEHICLE MILEAGE	1,491.08	6,343.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,034.53
	575100 MISC TRAVEL EXPENSE	54.50	128.50
	Major Account 570000 Total	4,789.20	29,986.03
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,086.00	16,086.13
	Major Account 580000 Total	8,086.00	16,086.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,817.00
	Major Account 590000 Total		7,817.00
	Fund 25150 Expenditures Total	437,587.23	2,823,746.36
	Subprogram Revenues	356.00-	11,870.74
	Subprogram Expenditures	718,733.71	4,519,196.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,643.48	422,964.39
	511200 TEMPORARY SALARIES-WAGE	60,620.82	352,058.85
	511300 OVERTIME PAYMENTS	191.25	1,494.38
	515100 RETIREMENT PLANS EXPENSE	4,334.20	25,559.57
	515200 OASDI EXPENSE	3,920.56	23,599.88
	515400 LIFE & ACCIDENT INS EXP	32.12	179.09
	515500 HEALTH INSURANCE EXPENSE	5,409.40	31,174.69
	Major Account 510000 Total	151,151.83	857,030.85
	Fund 10000 Expenditures Total	151,151.83	857,030.85
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		135.00-
	Major Account 470000 Total		135.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,371.00-
	493104 TRANS IN-PLANT IMPROVEMEN		3,015.13-
	Major Account 490000 Total		64,386.13-
	Fund 25150 Revenue Total		64,521.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,413.76	26,469.13
	515100 RETIREMENT PLANS EXPENSE	353.10	2,118.60
	515200 OASDI EXPENSE	454.92	1,803.85
	515400 LIFE & ACCIDENT INS EXP	.49	2.94
	515500 HEALTH INSURANCE EXPENSE	119.82	718.92
	Major Account 510000 Total	5,342.09	31,113.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	278.54
	521200 COM EXPENSE - VOICE/DATA	1,428.69	10,837.28
	521300 FREIGHT EXPENSE	399.17	893.02
	521500 PUBLICATION & PRINT EXP	6,015.70	10,442.72
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	2,800.00	6,084.22
	522200 CONFERENCE REGISTRATION	950.00	7,144.94
	522500 EMPLOYEE MOVING EXPENSE	9,767.00	9,767.00
	522600 JOB APPLICANT EXPENSE	1,360.20	2,805.30
	525100 RENT EXP-OFFICE EQUIP	323.80	2,099.91
	525500 RENT EXP-OTHER PERS PROP	14.00	95.00
	526100 REP & MAINT-REAL PROPERT		1,796.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	102.49	532.74
	527300 REP & MAINT-MEDICAL EQUI		1,325.00
	531100 OFFICE SUPPLIES EXPENSE	1,511.47	5,611.62
	533100 HOUSEHOLD & INSTIT EXP	6.00	130.82
	533900 FOOD EXPENSE	658.13	4,148.90
	534600 ED & RECREATIONAL SUP EX	67.45	1,063.13
	534800 CONST & MAINT SUP EXP		224.54
	534901 DATA PROCESSING SUPPLIES	3,011.22	16,164.59
	535100 MEDICAL SUPPLIES	13.20	438.58
	537100 LABORATORY SUP EXP	59.29	23,290.97
	554900 OTHER CONTRACTUAL SERVICES	10,774.41-	30,850.60
	556100 INSURANCE EXPENSE		475.00
	559100 OTHER OPERATING EXP	1,264.67	1,294.67
	Major Account 520000 Total	18,983.14	138,046.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,033.47	10,162.73
	571600 MEALS-NOT TRAVEL STATUS	545.03	1,766.91
	571800 TAXABLE TRAVEL EXPENSES	240.00	240.00
	571900 MEALS-ONE DAY TRAVEL		55.61
	572100 COMMERCIAL TRANSPORTATIO	875.92	19,578.14
	574500 PERSONAL VEHICLE MILEAGE	143.37	1,514.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.78	6,442.72
	575100 MISC TRAVEL EXPENSE	59.05	351.14
	Major Account 570000 Total	5,505.62	40,112.17
	580000 Capital Outlay		
	588004 EQUIPMENT		367.75
	Major Account 580000 Total		367.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		282.10
	599102 NON-TAXABLE STIPENDS	350.00	2,100.00
	Major Account 590000 Total	350.00	2,382.10
	Fund 25150 Expenditures Total	30,180.85	212,021.53
	Subprogram Revenues		64,521.13-
	Subprogram Expenditures	181,332.68	1,069,052.38

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,013.51	593,709.64
	511200 TEMPORARY SALARIES-WAGE	18.00	1,215.36
	515100 RETIREMENT PLANS EXPENSE	7,287.73	42,647.86
	515200 OASDI EXPENSE	7,017.65	42,109.40
	515400 LIFE & ACCIDENT INS EXP	69.95	409.30
	515500 HEALTH INSURANCE EXPENSE	11,427.79	64,110.09
	Major Account 510000 Total	129,834.63	744,201.65
	Fund 10000 Expenditures Total	129,834.63	744,201.65
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.15	1,989.67
	521200 COM EXPENSE - VOICE/DATA	1,179.04	7,060.08
	521300 FREIGHT EXPENSE	158.02	863.65
	521500 PUBLICATION & PRINT EXP	532.66	4,971.18
	521900 AWARDS EXPENSE		719.25
	522100 DUES & SUBSCRIPTION EXP	80.00	1,670.00
	522200 CONFERENCE REGISTRATION	400.00	3,491.00
	526100 REP & MAINT-REAL PROPERT		147.51
	527100 REP & MAINT-OFFICE EQUIP	1,424.18	1,424.18
	531100 OFFICE SUPPLIES EXPENSE	832.02	8,526.74
	533900 FOOD EXPENSE	49.50	87.00
	534600 ED & RECREATIONAL SUP EX		98,475.88
	534800 CONST & MAINT SUP EXP		151.80
	534900 MISCELLANEOUS SUP EXP		30.00
	534901 DATA PROCESSING SUPPLIES	49.95-	3,788.63
	535100 MEDICAL SUPPLIES		34.44
	554900 OTHER CONTRACTUAL SERVICES		502.50
	555200 SOFTWARE - NEW PURCHASES		30,336.00
	559100 OTHER OPERATING EXP	62.76	511.96
	Major Account 520000 Total	5,087.38	164,781.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,438.16
	572100 COMMERCIAL TRANSPORTATIO	670.32-	3,990.75
	574500 PERSONAL VEHICLE MILEAGE	77.60	556.21
	575100 MISC TRAVEL EXPENSE	14.60	68.10
	Major Account 570000 Total	578.12-	7,053.22
	580000 Capital Outlay		
	588004 EQUIPMENT	172,363.57	657,159.74

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Major Account 580000 Total	<u>172,363.57</u>	<u>657,159.74</u>
	Fund 25150 Expenditures Total	<u>176,872.83</u>	<u>828,994.43</u>
	Subprogram Expenditures	<u><u>306,707.46</u></u>	<u><u>1,573,196.08</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,204.34	3,951,266.48
	511200 TEMPORARY SALARIES-WAGE	16,977.95	80,404.61
	511300 OVERTIME PAYMENTS	269.25	11,233.32
	515100 RETIREMENT PLANS EXPENSE	50,075.66	295,231.87
	515200 OASDI EXPENSE	45,232.42	285,083.92
	515400 LIFE & ACCIDENT INS EXP	344.23	2,023.63
	515500 HEALTH INSURANCE EXPENSE	63,126.31	375,829.69
	Major Account 510000 Total	858,230.16	5,001,073.52
	Fund 10000 Expenditures Total	858,230.16	5,001,073.52
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	374.11-	161.82-
	Major Account 480000 Total	374.11-	161.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,669.14-
	Major Account 490000 Total		7,669.14-
	Fund 25150 Revenue Total	374.11-	7,830.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,527.08	44,063.55
	515100 RETIREMENT PLANS EXPENSE		151.10
	516400 UNEMPLOYM COMP INS EXP		154.46
	516500 WORKERS COMP PREMIUMS		.10
	Major Account 510000 Total	11,527.08	44,369.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,600.70	8,318.56
	521200 COM EXPENSE - VOICE/DATA	8,420.69	52,061.84
	521300 FREIGHT EXPENSE	389.82	1,766.38
	521500 PUBLICATION & PRINT EXP	19,849.24	108,570.80
	521900 AWARDS EXPENSE	19.11	817.50
	522100 DUES & SUBSCRIPTION EXP	140.00	2,542.95
	522200 CONFERENCE REGISTRATION	2,225.00-	8,238.00
	522500 EMPLOYEE MOVING EXPENSE		11,072.76
	522600 JOB APPLICANT EXPENSE	120.30	1,376.88
	524100 RENT EXPENSE-LAND	77.50	167.00
	524600 RENT EXPENSE-BUILDINGS	2,400.00	2,902.24
	524700 RENT EXP-OTHER REAL PROP	150.00	896.32
	525100 RENT EXP-OFFICE EQUIP	1,234.78	7,220.28
	525500 RENT EXP-OTHER PERS PROP	9.00	1,100.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,141.08
	527100 REP & MAINT-OFFICE EQUIP	13.40	995.88
	527400 REP & MAINT-DATA PROC		134,000.00
	531100 OFFICE SUPPLIES EXPENSE	7,721.90	416,728.88
	533900 FOOD EXPENSE	2,531.78	9,547.19
	534600 ED & RECREATIONAL SUP EX	6,370.99	13,628.41
	534800 CONST & MAINT SUP EXP		258.37
	534900 MISCELLANEOUS SUP EXP	236.52	21,999.56
	534901 DATA PROCESSING SUPPLIES	1,631.00	3,633.03
	535100 MEDICAL SUPPLIES	1,161.31	623.31
	537100 LABORATORY SUP EXP	115.88	707.88
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,373.96	8,805.25
	559100 OTHER OPERATING EXP		47,718.00
	Major Account 520000 Total	53,342.88	869,239.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,675.66	15,351.82
	571600 MEALS-NOT TRAVEL STATUS	18.25	1,527.65
	571900 MEALS-ONE DAY TRAVEL		33.82
	572100 COMMERCIAL TRANSPORTATIO	901.33	9,908.49
	573100 STATE-OWNED TRANSPORT	38.52	914.69
	574500 PERSONAL VEHICLE MILEAGE	150.35	5,283.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,959.20
	575100 MISC TRAVEL EXPENSE	213.55	375.44
	Major Account 570000 Total	5,997.66	35,354.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38.00
	Major Account 590000 Total		38.00
	Fund 25150 Expenditures Total	70,867.62	949,000.88
	Subprogram Revenues	374.11-	7,830.96-
	Subprogram Expenditures	929,097.78	5,950,074.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,737.93	1,343,801.90
	511200 TEMPORARY SALARIES-WAGE	10,710.02	113,127.28
	511300 OVERTIME PAYMENTS	307.11	1,999.49
	515100 RETIREMENT PLANS EXPENSE	16,819.50	97,514.33
	515200 OASDI EXPENSE	10,044.13	81,775.58
	515400 LIFE & ACCIDENT INS EXP	80.84	559.30
	515500 HEALTH INSURANCE EXPENSE	18,734.86	130,750.41
	Major Account 510000 Total	268,434.39	1,769,528.29
	Fund 10000 Expenditures Total	268,434.39	1,769,528.29
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	41,666.67-	250,000.02-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,395.09-
	493200 OPERATING TRANSFERS OUT		245,947.05
	Major Account 490000 Total		240,551.96
	Fund 25150 Revenue Total	41,666.67-	9,448.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,199.36	9,264.87
	511200 TEMPORARY SALARIES-WAGE		60.90
	515100 RETIREMENT PLANS EXPENSE		521.09-
	515200 OASDI EXPENSE	176.09	409.79-
	515400 LIFE & ACCIDENT INS EXP		14.51-
	515500 HEALTH INSURANCE EXPENSE		3,041.89-
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	Major Account 510000 Total	5,375.45	7,066.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.40	1,711.80
	521200 COM EXPENSE - VOICE/DATA	4,142.82	21,975.51
	521300 FREIGHT EXPENSE	701.13	2,197.88
	521500 PUBLICATION & PRINT EXP	8,541.50	39,306.55
	521900 AWARDS EXPENSE	56.45	180.95
	522100 DUES & SUBSCRIPTION EXP	11,575.50	16,266.00
	522200 CONFERENCE REGISTRATION	40.00-	4,840.93
	522500 EMPLOYEE MOVING EXPENSE	960.00-	23,889.97
	522600 JOB APPLICANT EXPENSE	2,907.65	10,608.56
	524600 RENT EXPENSE-BUILDINGS	200.00	673.39-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	899.50	5,397.00
	525500 RENT EXP-OTHER PERS PROP	106.45	1,415.11
	526100 REP & MAINT-REAL PROPERT	272.52	24,123.89
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		746.63
	527300 REP & MAINT-MEDICAL EQUI	228.50	5,110.69
	527400 REP & MAINT-DATA PROC	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	2,723.93	7,388.10
	533100 HOUSEHOLD & INSTIT EXP	17.71	493.95
	533900 FOOD EXPENSE	2,228.64	8,655.13
	534600 ED & RECREATIONAL SUP EX	133.80	3,177.65
	534800 CONST & MAINT SUP EXP	484.66	11,595.35
	534900 MISCELLANEOUS SUP EXP	1,140.53	4,867.19
	534901 DATA PROCESSING SUPPLIES	13,441.54	49,652.09
	535100 MEDICAL SUPPLIES	1,196.15	4,171.26
	537100 LABORATORY SUP EXP	48,045.27	186,853.47
	538100 VEHICLE & EQUIP SUP EXP	124.18	124.18
	541700 LEGAL RELATED EXPENSE		3,190.00
	545000 LABORATORY SERVICES	4,550.53	39,325.72
	547100 EDUCATIONAL SERVICES	682.50	2,745.00
	554900 OTHER CONTRACTUAL SERVICES	3,396.34-	10,520.79-
	555200 SOFTWARE - NEW PURCHASES		20,325.66
	556100 INSURANCE EXPENSE	4,840.00-	425.00-
	559100 OTHER OPERATING EXP		2,652.00
	Major Account 520000 Total	95,616.52	491,639.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,514.00	6,927.02
	571600 MEALS-NOT TRAVEL STATUS	118.81	1,661.27
	572100 COMMERCIAL TRANSPORTATIO	1,710.08	13,916.60
	574500 PERSONAL VEHICLE MILEAGE	188.19-	1,455.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,221.63-	6,019.92
	575100 MISC TRAVEL EXPENSE	305.04	778.09
	Major Account 570000 Total	238.11	30,758.14
	580000 Capital Outlay		
	588004 EQUIPMENT		13,082.08
	Major Account 580000 Total		13,082.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	45,084.00-	9,737.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		9,479.25
	Major Account 590000 Total	45,084.00-	257.75-
	Fund 25150 Expenditures Total	56,146.08	542,288.00
	Subprogram Revenues	41,666.67-	9,448.06-
	Subprogram Expenditures	324,580.47	2,311,816.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,123.73	739,301.46
	511200 TEMPORARY SALARIES-WAGE	833.34	8,704.91
	511300 OVERTIME PAYMENTS		195.88
	515100 RETIREMENT PLANS EXPENSE	10,087.57	57,703.20
	515200 OASDI EXPENSE	5,782.93	42,507.38
	515400 LIFE & ACCIDENT INS EXP	51.49	310.70
	515500 HEALTH INSURANCE EXPENSE	10,521.94	63,204.74
	Major Account 510000 Total	158,401.00	911,928.27
	Fund 10000 Expenditures Total	158,401.00	911,928.27
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,578.67	58,667.08
	Major Account 480000 Total	16,578.67	58,667.08
	Fund 25150 Revenue Total	16,578.67	58,667.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,002.51	785,227.70
	511200 TEMPORARY SALARIES-WAGE	6,900.01	43,154.04
	515100 RETIREMENT PLANS EXPENSE	6,951.70	41,725.60
	515200 OASDI EXPENSE	7,806.85	51,307.49
	515400 LIFE & ACCIDENT INS EXP	53.40	320.17
	515500 HEALTH INSURANCE EXPENSE	7,556.48	60,441.76
	Major Account 510000 Total	159,270.95	982,176.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.96	2,090.56
	521200 COM EXPENSE - VOICE/DATA	2,111.02	12,708.99
	521300 FREIGHT EXPENSE	223.50	1,272.90
	521500 PUBLICATION & PRINT EXP	9,945.71	31,112.11
	521900 AWARDS EXPENSE	324.00	324.00
	522100 DUES & SUBSCRIPTION EXP	1,445.01	3,722.66
	522200 CONFERENCE REGISTRATION	825.00	15,408.50
	522600 JOB APPLICANT EXPENSE		363.65
	524700 RENT EXP-OTHER REAL PROP		5,466.18
	525100 RENT EXP-OFFICE EQUIP	969.11	5,573.01
	525500 RENT EXP-OTHER PERS PROP	47.01	1,848.56
	526100 REP & MAINT-REAL PROPERT		4,096.25
	527100 REP & MAINT-OFFICE EQUIP		326.50
	527300 REP & MAINT-MEDICAL EQUI		1,884.61
	531100 OFFICE SUPPLIES EXPENSE	1,596.89	7,823.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,151.26
	533900 FOOD EXPENSE	430.28	3,487.77
	534600 ED & RECREATIONAL SUP EX	1,853.30	11,082.42
	534800 CONST & MAINT SUP EXP		910.47
	534900 MISCELLANEOUS SUP EXP	139.07	291.06
	534901 DATA PROCESSING SUPPLIES	161.74-	10,985.31
	535100 MEDICAL SUPPLIES	29.51	519.30
	537100 LABORATORY SUP EXP	1,208.06	12,413.74
	538100 VEHICLE & EQUIP SUP EXP	14.70	190.20
	543100 IT CONSULTING-APPLICATIONS	995.00	995.00
	545000 LABORATORY SERVICES	565.11	6,961.20
	554900 OTHER CONTRACTUAL SERVICES		191,819.73-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,355.00
	555200 SOFTWARE - NEW PURCHASES	29.95	29.95
	559100 OTHER OPERATING EXP		553.06
	Major Account 520000 Total	23,024.45	44,872.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,489.53	15,034.74
	571600 MEALS-NOT TRAVEL STATUS	482.65	19,873.48
	572100 COMMERCIAL TRANSPORTATIO	351.21	5,017.54
	574500 PERSONAL VEHICLE MILEAGE	128.53-	1,416.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.00	506.86
	575100 MISC TRAVEL EXPENSE	45.70	315.80
	Major Account 570000 Total	3,495.56	42,165.01
	580000 Capital Outlay		
	588004 EQUIPMENT		58,682.70
	Major Account 580000 Total		58,682.70
	Fund 25150 Expenditures Total	185,790.96	1,038,152.38
	Subprogram Revenues	16,578.67-	58,667.08-
	Subprogram Expenditures	344,191.96	1,950,080.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,726.00
	Major Account 470000 Total		1,726.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		396.05
	Major Account 480000 Total		396.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.39
	493200 OPERATING TRANSFERS OUT		282,221.39
	Major Account 490000 Total		280,721.00
	Fund 25150 Revenue Total		282,843.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,565.48	345,021.36
	511200 TEMPORARY SALARIES-WAGE	1,750.00	18,208.35
	511300 OVERTIME PAYMENTS	39.17	902.87
	515100 RETIREMENT PLANS EXPENSE	4,726.67	27,109.04
	515200 OASDI EXPENSE	3,900.38	24,994.48
	515400 LIFE & ACCIDENT INS EXP	30.29	181.20
	515500 HEALTH INSURANCE EXPENSE	5,252.71	31,509.40
	Major Account 510000 Total	75,264.70	447,926.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.13	124.17
	521200 COM EXPENSE - VOICE/DATA	1,212.72	6,254.81
	521300 FREIGHT EXPENSE	66.09	126.17
	521500 PUBLICATION & PRINT EXP	1,301.63	2,889.03
	521900 AWARDS EXPENSE	903.00	987.00
	522100 DUES & SUBSCRIPTION EXP	2,494.05	6,243.80
	522200 CONFERENCE REGISTRATION	481.50	5,142.70
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	526100 REP & MAINT-REAL PROPERT	37.13	3,511.00
	527100 REP & MAINT-OFFICE EQUIP	51.80	161.20
	527200 REP & MAINT-MOTOR VEHICL		684.71
	527300 REP & MAINT-MEDICAL EQUI	645.00	1,866.95
	531100 OFFICE SUPPLIES EXPENSE	7,211.16	9,603.75
	533100 HOUSEHOLD & INSTIT EXP		10.47
	533900 FOOD EXPENSE	56.25	464.58
	534600 ED & RECREATIONAL SUP EX	270.00	4,605.00
	534800 CONST & MAINT SUP EXP	190.00	1,398.96
	534900 MISCELLANEOUS SUP EXP	6.50	374.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	188.92	2,548.19
	535100 MEDICAL SUPPLIES	8,254.37	25,024.09
	537100 LABORATORY SUP EXP	1,155.27	15,433.17
	538100 VEHICLE & EQUIP SUP EXP	107.94	107.94
	541700 LEGAL RELATED EXPENSE		5,750.00
	549200 JANITORIAL SERVICES		15,886.26
	554900 OTHER CONTRACTUAL SERVICES	11,611.09-	80,323.75-
	559100 OTHER OPERATING EXP	10.00	45.00
	Major Account 520000 Total	13,146.37	29,369.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.10	1,048.56
	571600 MEALS-NOT TRAVEL STATUS	52.50	173.10
	572100 COMMERCIAL TRANSPORTATIO	88.89	1,377.02
	574500 PERSONAL VEHICLE MILEAGE		267.80
	575100 MISC TRAVEL EXPENSE	22.00	102.50
	Major Account 570000 Total	191.49	2,968.98
	580000 Capital Outlay		
	588004 EQUIPMENT		50.90
	Major Account 580000 Total		50.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	110.00	196.00
	599104 STUDENT TUITION		2,393.00
	Major Account 590000 Total	110.00	2,589.00
	Fund 25150 Expenditures Total	88,712.56	482,904.78
	Subprogram Revenues		282,843.05
	Subprogram Expenditures	88,712.56	482,904.78

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,331.00
	599101 GEN FUND REMISSIONS EXPEN	38,842.00	129,140.00
	Major Account 590000 Total	<u>38,842.00</u>	<u>183,471.00</u>
	Fund 25150 Expenditures Total	<u>38,842.00</u>	<u>183,471.00</u>
	Subprogram Expenditures	<u><u>38,842.00</u></u>	<u><u>183,471.00</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334,639.80-	1,878,067.85-
	Major Account 470000 Total	334,639.80-	1,878,067.85-
	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		371,649.64-
	493200 OPERATING TRANSFERS OUT	6,620.00	485,795.81
	Major Account 490000 Total	6,620.00	114,146.17
	Fund 55150 Revenue Total	328,019.80-	1,726,885.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,046.63	472,722.54
	511200 TEMPORARY SALARIES-WAGE		1,192.68
	511300 OVERTIME PAYMENTS	350.48	3,323.42
	515100 RETIREMENT PLANS EXPENSE	5,834.28	33,958.78
	515200 OASDI EXPENSE	5,360.31	32,780.89
	515400 LIFE & ACCIDENT INS EXP	49.48	296.88
	515500 HEALTH INSURANCE EXPENSE	7,074.78	43,092.48
	516500 WORKERS COMP PREMIUMS	559.66	3,292.04
	Major Account 510000 Total	99,275.62	590,659.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.19	8,406.77
	521200 COM EXPENSE - VOICE/DATA	1,053.43	6,103.57
	521300 FREIGHT EXPENSE	103.31	4,782.82
	521500 PUBLICATION & PRINT EXP	9,133.21	49,783.06
	522100 DUES & SUBSCRIPTION EXP	235.00	21,557.47
	522200 CONFERENCE REGISTRATION	1,970.00-	50,474.12-
	524700 RENT EXP-OTHER REAL PROP	835.50	9,135.50
	525100 RENT EXP-OFFICE EQUIP	255.02	1,694.64
	525400 RENT EXP-COMM EQUIP	696.00	34,330.71
	525500 RENT EXP-OTHER PERS PROP		201.46
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527300 REP & MAINT-MEDICAL EQUI		112.00
	527800 REP & MAINT-OTHER PROPER		2,500.00-
	531100 OFFICE SUPPLIES EXPENSE	2,316.27	7,972.78

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		40.19
	533900 FOOD EXPENSE	7,783.27	23,968.91
	534600 ED & RECREATIONAL SUP EX	6,693.55	76,835.51
	534901 DATA PROCESSING SUPPLIES	105.03	6,823.33
	535100 MEDICAL SUPPLIES		164.22
	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	119,587.24
	554900 OTHER CONTRACTUAL SERVICES	101,339.50	256,995.09
	554903 CONTRACTED SVCS - SUB CONTRACT		57,005.00
	559100 OTHER OPERATING EXP	762.11	10,872.57
	Major Account 520000 Total	160,619.06	664,361.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,046.70	11,102.32
	571600 MEALS-NOT TRAVEL STATUS	3,442.47	141,527.32
	572100 COMMERCIAL TRANSPORTATIO	1,309.53	9,006.99
	574500 PERSONAL VEHICLE MILEAGE	156.17	2,774.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,003.39	80,839.97
	575100 MISC TRAVEL EXPENSE	99.30	1,133.19
	Major Account 570000 Total	11,057.56	246,384.70
	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	272,523.96	1,503,503.96
	Subprogram Revenues	328,019.80	1,726,885.22
	Subprogram Expenditures	272,523.96	1,503,503.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	24.24
	533100 HOUSEHOLD & INSTIT EXP		14.69
	554900 OTHER CONTRACTUAL SERVICES	79,609.00	484,683.00
	Major Account 520000 Total	79,618.33	484,721.93
	Fund 25150 Expenditures Total	79,618.33	484,721.93
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	63,613.00	63,613.00
	Major Account 470000 Total	63,613.00	63,613.00
	Fund 55150 Revenue Total	63,613.00	63,613.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION		1,192.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		6,317.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,106.36
	Major Account 570000 Total		1,106.36
	Fund 55150 Expenditures Total		7,423.36
	Subprogram Revenues	63,613.00	63,613.00
	Subprogram Expenditures	79,618.33	492,145.29

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,390.00-
	Major Account 470000 Total		2,390.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,660.00-
	493200 OPERATING TRANSFERS OUT		36,660.00
	Major Account 490000 Total		
	Fund 25150 Revenue Total		2,390.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,371.16	297,207.62
	511300 OVERTIME PAYMENTS		29.06
	515100 RETIREMENT PLANS EXPENSE	3,793.65	23,523.29
	515200 OASDI EXPENSE	3,090.42	20,617.30
	515400 LIFE & ACCIDENT INS EXP	23.02	148.79
	515500 HEALTH INSURANCE EXPENSE	4,022.69	24,514.74
	516400 UNEMPLOYM COMP INS EXP		452.00
	Major Account 510000 Total	57,300.94	366,492.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.82	1,621.92
	521200 COM EXPENSE - VOICE/DATA	909.89	3,799.61
	521300 FREIGHT EXPENSE	108.26	177.60
	521500 PUBLICATION & PRINT EXP	743.30	23,559.08
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP	238.00	637.00
	522200 CONFERENCE REGISTRATION		638.22
	525100 RENT EXP-OFFICE EQUIP	162.90	886.60
	525500 RENT EXP-OTHER PERS PROP		1,832.52
	526100 REP & MAINT-REAL PROPERT		16.24
	531100 OFFICE SUPPLIES EXPENSE	539.87	2,871.46
	533100 HOUSEHOLD & INSTIT EXP		165.00
	533900 FOOD EXPENSE	665.54	2,205.23
	534600 ED & RECREATIONAL SUP EX	1,604.91	19,209.56
	534900 MISCELLANEOUS SUP EXP		136.72
	534901 DATA PROCESSING SUPPLIES	550.00	3,889.01
	537100 LABORATORY SUP EXP		7,159.90
	538100 VEHICLE & EQUIP SUP EXP		17.68
	547100 EDUCATIONAL SERVICES	1,220.50	7,873.00
	554900 OTHER CONTRACTUAL SERVICES		18,045.25-
	554901 CONTRACTED SVCS - SAL REIMB		33,110.19

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	136.00	128.00
	Major Account 520000 Total	7,089.99	91,899.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.50	758.01
	571600 MEALS-NOT TRAVEL STATUS		3,941.65
	572100 COMMERCIAL TRANSPORTATIO	803.63	4,513.17
	573100 STATE-OWNED TRANSPORT	1,260.22	1,960.23
	574500 PERSONAL VEHICLE MILEAGE	81.48	325.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,061.04	10,381.04
	575100 MISC TRAVEL EXPENSE	59.00	61.50
	Major Account 570000 Total	813.43	21,941.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		85.00
	599104 STUDENT TUITION		2,657.38
	Major Account 590000 Total		2,742.38
	Fund 25150 Expenditures Total	65,204.36	483,076.00
	Subprogram Revenues		2,390.00
	Subprogram Expenditures	65,204.36	483,076.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		804.50-
	Major Account 490000 Total		804.50-
	Fund 25150 Revenue Total		804.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,627.07	652,537.33
	511200 TEMPORARY SALARIES-WAGE	4,286.49	89,944.45
	511300 OVERTIME PAYMENTS		12.68
	515100 RETIREMENT PLANS EXPENSE	6,851.08	41,208.05
	515200 OASDI EXPENSE	7,255.34	45,717.12
	515400 LIFE & ACCIDENT INS EXP	80.94	479.98
	515500 HEALTH INSURANCE EXPENSE	15,288.96	94,393.93
	Major Account 510000 Total	136,389.88	924,293.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	521200 COM EXPENSE - VOICE/DATA	646.54	1,301.59
	521300 FREIGHT EXPENSE		879.23
	521500 PUBLICATION & PRINT EXP	.10	5,425.20
	522100 DUES & SUBSCRIPTION EXP	235.00	2,445.00
	522200 CONFERENCE REGISTRATION	65.00	4,030.00
	522600 JOB APPLICANT EXPENSE		234.95
	525100 RENT EXP-OFFICE EQUIP	1.22	14.76
	525500 RENT EXP-OTHER PERS PROP	90.00	2,004.15
	526100 REP & MAINT-REAL PROPERT		1,363.13
	527100 REP & MAINT-OFFICE EQUIP		15.95
	527300 REP & MAINT-MEDICAL EQUI	7,264.48	46,301.94
	531100 OFFICE SUPPLIES EXPENSE	82.47	747.85
	533100 HOUSEHOLD & INSTIT EXP		265.60
	533900 FOOD EXPENSE		108.63
	534600 ED & RECREATIONAL SUP EX	48.98	1,110.20
	534800 CONST & MAINT SUP EXP		5,904.33
	534900 MISCELLANEOUS SUP EXP	840.00	867.74
	534901 DATA PROCESSING SUPPLIES	5,872.49	11,165.76
	535100 MEDICAL SUPPLIES	2,781.91	20,009.21
	537100 LABORATORY SUP EXP	32,750.77	220,224.01
	545000 LABORATORY SERVICES	6,604.06	37,998.77
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		10,513.69
	555200 SOFTWARE - NEW PURCHASES	3,000.00	3,939.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	60,783.02	378,371.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	2,527.69
	571102 BOAR & LODGING-OUT OF STA	535.91	535.91
	571600 MEALS-NOT TRAVEL STATUS		307.98
	572100 COMMERCIAL TRANSPORTATIO	32.56	4,774.72
	574500 PERSONAL VEHICLE MILEAGE	33.95	82.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	227.72	1,141.78
	575100 MISC TRAVEL EXPENSE		175.06
	Major Account 570000 Total	860.02	9,545.59
	580000 Capital Outlay		
	588004 EQUIPMENT	72,910.00	123,758.55
	Major Account 580000 Total	72,910.00	123,758.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,323.95
	599104 STUDENT TUITION	171.75	9,946.50
	Major Account 590000 Total	171.75	11,270.45
	Fund 25150 Expenditures Total	271,114.67	1,447,239.69
	Subprogram Revenues		804.50
	Subprogram Expenditures	271,114.67	1,447,239.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		2,242,749.98
	526100 REP & MAINT-REAL PROPERT		1,487,082.49
	Major Account 520000 Total		3,729,832.47
	Fund 10000 Expenditures Total		3,729,832.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,587.80-	41,131.81-
	Major Account 470000 Total	2,587.80-	41,131.81-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		83,044.54-
	493200 OPERATING TRANSFERS OUT		68,504.00-
	493204 TRANS OUT-PLANT IMPROVEME		222,283.02
	Major Account 490000 Total		70,734.48
	Fund 25150 Revenue Total	2,587.80-	29,602.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,750.16	1,408,817.04
	511300 OVERTIME PAYMENTS	15,439.35	61,683.98
	515100 RETIREMENT PLANS EXPENSE	14,693.03	83,470.76
	515200 OASDI EXPENSE	18,844.59	107,491.30
	515400 LIFE & ACCIDENT INS EXP	199.75	1,210.80
	515500 HEALTH INSURANCE EXPENSE	36,084.58	218,988.28
	Major Account 510000 Total	327,011.46	1,881,662.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.44	38.04
	521200 COM EXPENSE - VOICE/DATA	4,588.17	28,723.39
	521300 FREIGHT EXPENSE		245.68
	521500 PUBLICATION & PRINT EXP	932.74	6,982.73
	522100 DUES & SUBSCRIPTION EXP	8,148.95	19,223.39
	522200 CONFERENCE REGISTRATION	60.00-	1,825.00
	523100 UTILITIES EXPENSE	848,630.94	1,423,373.31
	523101 HEATING & COOLING SERVICE		554,589.49-
	524100 RENT EXPENSE-LAND		102.00
	525100 RENT EXP-OFFICE EQUIP	92.80	556.80
	526100 REP & MAINT-REAL PROPERT	280,522.58	13,578.53-
	527100 REP & MAINT-OFFICE EQUIP		1,015.35
	527200 REP & MAINT-MOTOR VEHICL	3,013.82	13,283.64
	527800 REP & MAINT-OTHER PROPER		15,256.85
	527801 REP AG SHOP CONST EQUIP		1,006.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	973.94	7,743.00
	533100 HOUSEHOLD & INSTIT EXP	892.25	6,267.49
	533900 FOOD EXPENSE	203.33	203.33
	534600 ED & RECREATIONAL SUP EX	484.14	2,400.80
	534700 ENG TECH & COMM SUP EXP		219.25
	534800 CONST & MAINT SUP EXP	125,596.90	831,542.52
	534900 MISCELLANEOUS SUP EXP	1,632.01	5,086.69
	534901 DATA PROCESSING SUPPLIES	1,907.96	31,618.92
	535100 MEDICAL SUPPLIES	15,979.45	79,857.65
	538100 VEHICLE & EQUIP SUP EXP	14,854.83	14,854.83
	539951 PURCHASES FOR RESALE	260.21	1,730.64
	542500 ENG & ARCH SERVICES	15,003.50	14,989.99
	543100 IT CONSULTING-APPLICATIONS		13,205.15
	549200 JANITORIAL SERVICES	144,972.50-	722,960.34-
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	33,209.47
	555200 SOFTWARE - NEW PURCHASES		102.36
	559100 OTHER OPERATING EXP	22,195.23-	135,917.68-
	Major Account 520000 Total	1,157,496.23	1,127,619.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		955.25
	574500 PERSONAL VEHICLE MILEAGE		783.96
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,799.21
	580000 Capital Outlay		
	588003 BUILDINGS	937.51	3,080.46
	588004 EQUIPMENT	23,917.00	84,314.22
	Major Account 580000 Total	24,854.51	87,394.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105.00
	599102 NON-TAXABLE STIPENDS	1,193.50	2,714.00
	Major Account 590000 Total	1,193.50	2,819.00
	Fund 25150 Expenditures Total	1,510,555.70	3,101,294.23
	Subprogram Revenues	2,587.80-	29,602.67
	Subprogram Expenditures	1,510,555.70	6,831,126.70

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	156,918.00	941,508.01
	Major Account 520000 Total	156,918.00	941,508.01
	Fund 25150 Expenditures Total	156,918.00	941,508.01
	Subprogram Expenditures	156,918.00	941,508.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,643.57	367,405.23
	511200 TEMPORARY SALARIES-WAGE	820.00	3,400.00
	511300 OVERTIME PAYMENTS	116.70	721.42
	515100 RETIREMENT PLANS EXPENSE	4,675.49	28,018.13
	515200 OASDI EXPENSE	1,752.49	14,088.66
	515400 LIFE & ACCIDENT INS EXP	14.25	85.50
	515500 HEALTH INSURANCE EXPENSE	3,009.96	18,550.76
	Major Account 510000 Total	72,032.46	432,269.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.85	265.14
	521200 COM EXPENSE - VOICE/DATA	668.70	3,480.83
	521300 FREIGHT EXPENSE	21.28	95.01
	521500 PUBLICATION & PRINT EXP	927.53	5,813.30
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	1,710.15	41,532.85
	522200 CONFERENCE REGISTRATION	1,125.00	4,570.00
	524600 RENT EXPENSE-BUILDINGS	50.00	325.00
	525100 RENT EXP-OFFICE EQUIP	176.83	1,060.98
	526100 REP & MAINT-REAL PROPERT		609.33
	527200 REP & MAINT-MOTOR VEHICL	70.00	259.75
	531100 OFFICE SUPPLIES EXPENSE	582.54	3,895.42
	533100 HOUSEHOLD & INSTIT EXP	12.00	107.00
	533900 FOOD EXPENSE	5,117.55	9,395.44
	534600 ED & RECREATIONAL SUP EX	19.60	1,753.83
	534700 ENG TECH & COMM SUP EXP	116.98	116.98
	534800 CONST & MAINT SUP EXP		496.16
	534901 DATA PROCESSING SUPPLIES	160.49	713.08
	535100 MEDICAL SUPPLIES		12.06
	538100 VEHICLE & EQUIP SUP EXP	223.59	582.47
	554900 OTHER CONTRACTUAL SERVICES	608.00	8,179.55
	559100 OTHER OPERATING EXP	408.00	960.00
	Major Account 520000 Total	12,014.09	84,274.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,409.61	7,682.12
	571600 MEALS-NOT TRAVEL STATUS		80.00
	572100 COMMERCIAL TRANSPORTATIO	792.53	5,850.86
	574500 PERSONAL VEHICLE MILEAGE	27.16	587.23
	575100 MISC TRAVEL EXPENSE	48.00	286.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

2,277.30

14,486.99

Fund 25150 Expenditures Total

86,323.85

531,030.87

Subprogram Expenditures

86,323.85

531,030.87

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	1,811,148.37-
	Major Account 470000 Total	400.00-	1,811,148.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		6,685.00
	Major Account 480000 Total		6,685.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,574.62
	Major Account 490000 Total		33,574.62
	Fund 25150 Revenue Total	400.00-	1,770,888.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,450.89	550,977.85
	511200 TEMPORARY SALARIES-WAGE	4,590.20	1,399.89-
	511300 OVERTIME PAYMENTS		256.34
	515100 RETIREMENT PLANS EXPENSE	6,893.46	41,663.17
	515200 OASDI EXPENSE	5,820.11	39,310.22
	515400 LIFE & ACCIDENT INS EXP	60.97	344.77
	515500 HEALTH INSURANCE EXPENSE	9,783.79	57,710.31
	Major Account 510000 Total	121,599.42	688,862.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.89	6,211.90
	521200 COM EXPENSE - VOICE/DATA	1,082.64	6,643.25
	521300 FREIGHT EXPENSE	76.08	1,345.44
	521500 PUBLICATION & PRINT EXP	2,729.33	33,952.78
	522100 DUES & SUBSCRIPTION EXP	314.95	2,627.45
	522200 CONFERENCE REGISTRATION	80.00	2,290.91
	522400 SUBSISTENCE		1,240.00-
	522600 JOB APPLICANT EXPENSE	58.20	58.20
	524600 RENT EXPENSE-BUILDINGS	25.00	650.00
	525100 RENT EXP-OFFICE EQUIP	229.70	1,433.74
	525500 RENT EXP-OTHER PERS PROP	902.05-	2,525.60
	526100 REP & MAINT-REAL PROPERT		134.22
	527100 REP & MAINT-OFFICE EQUIP	9.75	9.75
	531100 OFFICE SUPPLIES EXPENSE	1,457.05	4,888.08
	533100 HOUSEHOLD & INSTIT EXP	4.75	44.52
	533900 FOOD EXPENSE	1,370.30	7,968.72
	534600 ED & RECREATIONAL SUP EX	9,313.36	12,643.13
	534900 MISCELLANEOUS SUP EXP	62.80	698.60-
	534901 DATA PROCESSING SUPPLIES		1,140.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	14.00	37.70
	541100 ACCTG & AUDITING SERVICES	1,773.70	11,889.42
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	127.94-	6,839.78
	555200 SOFTWARE - NEW PURCHASES		13,350.00
	559100 OTHER OPERATING EXP	323.40	5,691.03
	Major Account 520000 Total	18,294.91	120,637.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.87	1,377.59-
	571600 MEALS-NOT TRAVEL STATUS	158.21	963.62
	572100 COMMERCIAL TRANSPORTATIO	553.12	4,802.94-
	574500 PERSONAL VEHICLE MILEAGE	58.20	1,783.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	554.73	1,367.84
	575100 MISC TRAVEL EXPENSE		3,669.20-
	Major Account 570000 Total	2,601.13	5,734.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.20
	Major Account 580000 Total		4,467.20
	Fund 25150 Expenditures Total	142,495.46	808,232.48
	Subprogram Revenues	400.00-	1,770,888.75-
	Subprogram Expenditures	142,495.46	808,232.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00-	800.10-
	Major Account 470000 Total	240.00-	800.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271,917.96-	1,120,558.81-
	486400 CASH OVER ADJUSTMENT		34.00
	Major Account 480000 Total	271,917.96-	1,120,524.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,838.00
	Major Account 490000 Total		59,838.00
	Fund 25150 Revenue Total	272,157.96-	1,061,486.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,945.05	1,771,635.64
	511200 TEMPORARY SALARIES-WAGE	8,848.00	38,477.96
	511300 OVERTIME PAYMENTS	398.79	7,717.38
	515100 RETIREMENT PLANS EXPENSE	20,221.76	122,438.41
	515200 OASDI EXPENSE	19,072.01	118,035.40
	515400 LIFE & ACCIDENT INS EXP	195.36	1,144.24
	515500 HEALTH INSURANCE EXPENSE	35,114.63	205,987.82
	Major Account 510000 Total	378,795.60	2,265,436.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,625.54-	129,523.00-
	521200 COM EXPENSE - VOICE/DATA	4,623.35	27,029.76
	521300 FREIGHT EXPENSE	20,013.01-	14,595.93-
	521400 DATA PROCESSING EXPENSE		94.65
	521500 PUBLICATION & PRINT EXP	6,371.34	23,392.71
	521900 AWARDS EXPENSE	363.08	4,409.07
	522000 1099 AWARDS	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	1,100.00	5,541.57
	522200 CONFERENCE REGISTRATION	838.00	8,347.88
	522600 JOB APPLICANT EXPENSE		35.00-
	524600 RENT EXPENSE-BUILDINGS	50.00	300.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	525100 RENT EXP-OFFICE EQUIP	136.21	765.26
	525500 RENT EXP-OTHER PERS PROP	54.50	5,559.02
	526100 REP & MAINT-REAL PROPERT		1,047.18
	527100 REP & MAINT-OFFICE EQUIP	276.40	322.82
	527200 REP & MAINT-MOTOR VEHICL	881.11	977.14
	527300 REP & MAINT-MEDICAL EQUI		191.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,684.00
	531100 OFFICE SUPPLIES EXPENSE	11,285.27	32,414.11
	533100 HOUSEHOLD & INSTIT EXP		72.78
	533900 FOOD EXPENSE	1,176.27	14,509.12
	534600 ED & RECREATIONAL SUP EX	98.63	1,682.16
	534700 ENG TECH & COMM SUP EXP		205.02
	534800 CONST & MAINT SUP EXP	127.78	725.65
	534900 MISCELLANEOUS SUP EXP	251.19	1,615.85
	534901 DATA PROCESSING SUPPLIES	3,161.17	16,960.31
	535100 MEDICAL SUPPLIES	1,129.84	1,521.71
	537100 LABORATORY SUP EXP		230.00
	538100 VEHICLE & EQUIP SUP EXP	1,526.63	1,563.07
	541100 ACCTG & AUDITING SERVICES		28,146.00
	543100 IT CONSULTING-APPLICATIONS		427.01
	547100 EDUCATIONAL SERVICES		1,418.74
	549200 JANITORIAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	227,765.91	1,316,931.23
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE	417.12	675,005.62
	559100 OTHER OPERATING EXP	1,336.01	34,464.14
	Major Account 520000 Total	216,831.26	2,069,589.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.20	7,096.53
	571600 MEALS-NOT TRAVEL STATUS	1,500.00	2,045.00
	572100 COMMERCIAL TRANSPORTATIO	585.20	3,396.99
	574500 PERSONAL VEHICLE MILEAGE	2,007.59	5,917.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.88
	575100 MISC TRAVEL EXPENSE	104.63	770.04
	Major Account 570000 Total	4,962.62	19,332.15
	580000 Capital Outlay		
	588004 EQUIPMENT		188,560.54
	Major Account 580000 Total		188,560.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		159.75
	Major Account 590000 Total		159.75
	Fund 25150 Expenditures Total	600,589.48	4,543,079.14

55150 UNMC REVOLVING

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		290.00-
	Major Account 470000 Total		290.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		409,823.97-
	Major Account 490000 Total		409,823.97-
	Fund 55150 Revenue Total		410,113.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,287.08	153,085.92
	515100 RETIREMENT PLANS EXPENSE	1,705.60	9,731.90
	515200 OASDI EXPENSE	1,947.11	10,575.57
	515400 LIFE & ACCIDENT INS EXP	22.50	115.00
	515500 HEALTH INSURANCE EXPENSE	5,081.06	27,385.66
	516500 WORKERS COMP PREMIUMS	179.29	1,013.16
	Major Account 510000 Total	37,222.64	201,907.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.61
	521200 COM EXPENSE - VOICE/DATA	211.23	909.57
	521300 FREIGHT EXPENSE	38.11	240.16
	521500 PUBLICATION & PRINT EXP	29.62	195.39
	531100 OFFICE SUPPLIES EXPENSE	89.55	600.69
	534901 DATA PROCESSING SUPPLIES		6,742.96
	559100 OTHER OPERATING EXP		319.47
	Major Account 520000 Total	368.51	9,017.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.20	106.80
	Major Account 570000 Total	58.20	106.80
	Fund 55150 Expenditures Total	37,649.35	211,031.86
	Subprogram Revenues	272,157.96-	1,471,600.88-
	Subprogram Expenditures	638,238.83	4,754,111.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,909.81	276,028.74
	511200 TEMPORARY SALARIES-WAGE	6,456.00	37,833.49
	511300 OVERTIME PAYMENTS	23.80	1,160.27
	515100 RETIREMENT PLANS EXPENSE	3,388.97	21,482.82
	515200 OASDI EXPENSE	3,789.80	23,152.72
	515400 LIFE & ACCIDENT INS EXP	26.87	169.98
	515500 HEALTH INSURANCE EXPENSE	4,824.10	30,271.20
	Major Account 510000 Total	63,419.35	390,099.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17,200.00	103,200.00
	556100 INSURANCE EXPENSE		850,000.00
	Major Account 520000 Total	17,200.00	953,200.00
	Fund 10000 Expenditures Total	80,619.35	1,343,299.22
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		529,198.57-
	493104 TRANS IN-PLANT IMPROVEMEN		225,111.49-
	493200 OPERATING TRANSFERS OUT		6,048,266.66
	493203 TRANS OUT-CENTRAL ADMIN		49,553.00
	493204 TRANS OUT-PLANT IMPROVEME	43,146.00	2,545,394.76
	Major Account 490000 Total	43,146.00	7,888,904.36
	Fund 25150 Revenue Total	43,146.00	7,888,904.36
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,220.63-
	515200 OASDI EXPENSE		765.00-
	516500 WORKERS COMP PREMIUMS		343,242.00
	Major Account 510000 Total		331,256.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.83	5,507.37
	521200 COM EXPENSE - VOICE/DATA	1,014.61	18,584.41
	521300 FREIGHT EXPENSE	30.82	3,181.39-
	521500 PUBLICATION & PRINT EXP	10,721.03	61,572.43
	521900 AWARDS EXPENSE	240.00	540.00
	522100 DUES & SUBSCRIPTION EXP	1,101.53	52,308.38
	522200 CONFERENCE REGISTRATION	13,085.00	14,152.00
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	525100 RENT EXP-OFFICE EQUIP	238.70	1,432.20
	525500 RENT EXP-OTHER PERS PROP	558.16	4,701.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	118.63	40,762.68
	531100 OFFICE SUPPLIES EXPENSE	535.02	24,139.84
	533100 HOUSEHOLD & INSTIT EXP	81.48	389.20
	533900 FOOD EXPENSE	3,111.96	6,813.39
	534600 ED & RECREATIONAL SUP EX	217.50	6,806.20
	534700 ENG TECH & COMM SUP EXP		277.19
	534800 CONST & MAINT SUP EXP		75,753.94-
	534900 MISCELLANEOUS SUP EXP	120.99	186.85
	534901 DATA PROCESSING SUPPLIES	2,274.00	6,710.38
	535100 MEDICAL SUPPLIES	3,009.24	21,647.19
	537100 LABORATORY SUP EXP		3,945.37
	541700 LEGAL RELATED EXPENSE	30,348.52	124,136.80
	554900 OTHER CONTRACTUAL SERVICES	82,751.65	157,199.08
	556100 INSURANCE EXPENSE		434,999.80-
	559100 OTHER OPERATING EXP		160,099.32
	Major Account 520000 Total	150,396.67	198,426.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.51
	571600 MEALS-NOT TRAVEL STATUS	390.95	3,138.55
	572100 COMMERCIAL TRANSPORTATIO		28,663.68
	574500 PERSONAL VEHICLE MILEAGE		1,003.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,433.00
	575100 MISC TRAVEL EXPENSE		748.00
	Major Account 570000 Total	390.95	50,391.87
	580000 Capital Outlay		
	588003 BUILDINGS		4,500.00
	588004 EQUIPMENT		39,217.00-
	Major Account 580000 Total		34,717.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20.00-
	Major Account 590000 Total		20.00-
	Fund 25150 Expenditures Total	150,787.62	545,338.11
	Subprogram Revenues	43,146.00	7,888,904.36
	Subprogram Expenditures	231,406.97	1,888,637.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105,927.80	12,628,674.65
	511200 TEMPORARY SALARIES-WAGE	25,023.07	121,462.39
	511300 OVERTIME PAYMENTS	34.13	390.49
	515100 RETIREMENT PLANS EXPENSE	52,695.28	305,101.48
	515200 OASDI EXPENSE	123,302.74	775,516.84
	515400 LIFE & ACCIDENT INS EXP	1,176.85	7,098.58
	515500 HEALTH INSURANCE EXPENSE	241,676.02	1,466,180.36
	Major Account 510000 Total	2,549,835.89	15,304,424.79
	Fund 10000 Expenditures Total	2,549,835.89	15,304,424.79
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,020.00-
	Major Account 470000 Total		3,020.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,205.00-	296,762.50-
	493200 OPERATING TRANSFERS OUT		5,638.10
	Major Account 490000 Total	185,205.00-	291,124.40-
	Fund 25150 Revenue Total	185,205.00-	294,144.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,397.35-	2,284,605.36-
	511200 TEMPORARY SALARIES-WAGE	636.00	73,866.55
	511300 OVERTIME PAYMENTS		623.14
	515100 RETIREMENT PLANS EXPENSE	4,732.16	34,383.64
	515200 OASDI EXPENSE	10,065.08	133,317.71
	515400 LIFE & ACCIDENT INS EXP	14.49	145.85
	515500 HEALTH INSURANCE EXPENSE	2,625.25	125,112.18
	516400 UNEMPLOYM COMP INS EXP		3,114.00
	516500 WORKERS COMP PREMIUMS	9,987.60	57,853.51
	Major Account 510000 Total	578,336.77-	1,856,188.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	870.08	10,595.63
	521200 COM EXPENSE - VOICE/DATA	6,073.88	37,506.18
	521300 FREIGHT EXPENSE	748.73	5,794.84
	521500 PUBLICATION & PRINT EXP	17,685.30	124,798.49
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	4,758.50	24,841.19
	522200 CONFERENCE REGISTRATION	6,195.00	33,012.75
	522500 EMPLOYEE MOVING EXPENSE	1,775.15	7,867.00

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	136.62	2,821.02
	524600 RENT EXPENSE-BUILDINGS	50.00	225.00
	524700 RENT EXP-OTHER REAL PROP		326.00
	525100 RENT EXP-OFFICE EQUIP	611.90	3,675.36
	525500 RENT EXP-OTHER PERS PROP	50.00	1,178.45
	526100 REP & MAINT-REAL PROPERT	838.21	9,467.68
	527100 REP & MAINT-OFFICE EQUIP	2,198.80	5,621.30
	527300 REP & MAINT-MEDICAL EQUI	4,202.00	8,640.22
	527400 REP & MAINT-DATA PROC		198.00
	527800 REP & MAINT-OTHER PROPER		301.72-
	531100 OFFICE SUPPLIES EXPENSE	11,257.05	49,393.17
	533100 HOUSEHOLD & INSTIT EXP	148.67	7,864.04
	533900 FOOD EXPENSE	9,908.81	52,799.38
	534500 AGRICULTURAL SUPPLIES EX	8.97	8.97
	534600 ED & RECREATIONAL SUP EX	6,912.93	51,272.80
	534800 CONST & MAINT SUP EXP	552.97	15,345.59
	534900 MISCELLANEOUS SUP EXP	452.00	2,506.20
	534901 DATA PROCESSING SUPPLIES	8,972.25	64,421.84
	535100 MEDICAL SUPPLIES	166.57	14,759.52
	537100 LABORATORY SUP EXP	37,424.34-	214,562.61
	538100 VEHICLE & EQUIP SUP EXP		437.90
	545000 LABORATORY SERVICES	5,561.43	117,114.86
	547100 EDUCATIONAL SERVICES	1,700.00	5,900.00
	554900 OTHER CONTRACTUAL SERVICES	59,917.00	153,177.91-
	554903 CONTRACTED SVCS - SUB CONTRACT		250.00
	555200 SOFTWARE - NEW PURCHASES		3,627.75
	556100 INSURANCE EXPENSE	341,250.00-	340,916.50-
	559100 OTHER OPERATING EXP	321.13	4,451.76
	Major Account 520000 Total	226,600.39-	387,139.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,086.15	22,575.85
	571600 MEALS-NOT TRAVEL STATUS	914.87	5,819.01
	572100 COMMERCIAL TRANSPORTATIO	1,330.14	13,251.55
	574500 PERSONAL VEHICLE MILEAGE	545.92	3,471.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	90,760.01	278,241.80
	575100 MISC TRAVEL EXPENSE	146.00	873.92
	Major Account 570000 Total	97,783.09	324,233.19
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,401.14-	47,675.24
	Major Account 580000 Total	6,401.14-	47,675.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,135.26
	599102 NON-TAXABLE STIPENDS	78,000.00	149,046.75
	599103 STUDENT TRAINING TRAVEL		350.00
	599104 STUDENT TUITION	4,950.00-	51,642.12
	Major Account 590000 Total	73,050.00	202,174.13
	Fund 25150 Expenditures Total	640,505.21-	894,966.85-
	Subprogram Revenues	185,205.00-	294,144.40-
	Subprogram Expenditures	1,909,330.68	14,409,457.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,042.54	4,824,825.40
	511300 OVERTIME PAYMENTS	843.07	9,093.92
	515100 RETIREMENT PLANS EXPENSE	56,278.24	392,011.33
	515200 OASDI EXPENSE	8,019.68	123,832.78
	515400 LIFE & ACCIDENT INS EXP	266.15	1,838.47
	515500 HEALTH INSURANCE EXPENSE	62,416.82	431,981.50
	Major Account 510000 Total	833,866.50	5,783,583.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		109.71
	543500 MGT CONSULTANT SERVICES		44,000.00
	555200 SOFTWARE - NEW PURCHASES		13,984.32
	559100 OTHER OPERATING EXP		130,372.00
	Major Account 520000 Total		188,466.03
	Fund 10000 Expenditures Total	833,866.50	5,972,049.43
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,996.57-
	493204 TRANS OUT-PLANT IMPROVEME		1,996.57
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,301.46-	108,733.30
	511200 TEMPORARY SALARIES-WAGE		11,497.27
	515100 RETIREMENT PLANS EXPENSE	3,352.52-	6,927.52
	515200 OASDI EXPENSE	24,246.05	157,397.51
	515400 LIFE & ACCIDENT INS EXP	2.29	77.09
	515500 HEALTH INSURANCE EXPENSE	2,447.34-	23,904.66
	516500 WORKERS COMP PREMIUMS		3.56-
	Major Account 510000 Total	1,852.98-	308,533.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	5.37
	521200 COM EXPENSE - VOICE/DATA	313.27	1,702.88
	521300 FREIGHT EXPENSE	19.49	242.63
	521500 PUBLICATION & PRINT EXP	43.82	158.32
	521900 AWARDS EXPENSE		130.00
	522100 DUES & SUBSCRIPTION EXP	600.00	6,923.95
	525100 RENT EXP-OFFICE EQUIP	114.26	840.16
	525500 RENT EXP-OTHER PERS PROP		115.75

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.48	2,580.83
	533100 HOUSEHOLD & INSTIT EXP		131.64
	533900 FOOD EXPENSE		11.89
	534600 ED & RECREATIONAL SUP EX	231.55	331.55
	534800 CONST & MAINT SUP EXP		1,299.64
	534901 DATA PROCESSING SUPPLIES	128.12	3,262.21
	535100 MEDICAL SUPPLIES		546.26
	537100 LABORATORY SUP EXP		8,219.93
	545000 LABORATORY SERVICES		1,141.48
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	<u>1,502.54</u>	<u>27,784.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.80
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		304.00
	Major Account 570000 Total		<u>852.80</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		15,692.92
	Major Account 580000 Total		<u>15,692.92</u>
	Fund 25150 Expenditures Total	<u>350.44</u>	<u>352,864.00</u>
	Subprogram Expenditures	<u>833,516.06</u>	<u>6,324,913.43</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,779.75	4,077,132.39
	511200 TEMPORARY SALARIES-WAGE		4,866.66
	511300 OVERTIME PAYMENTS	493.49	4,945.47
	515100 RETIREMENT PLANS EXPENSE	49,255.33	301,420.23
	515200 OASDI EXPENSE	14,014.65	91,992.19
	515400 LIFE & ACCIDENT INS EXP	283.21	1,702.75
	515500 HEALTH INSURANCE EXPENSE	60,643.85	365,939.40
	Major Account 510000 Total	787,470.28	4,847,999.09
	Fund 10000 Expenditures Total	787,470.28	4,847,999.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00
	Major Account 470000 Total		70.00
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		11,584.04
	Major Account 490000 Total		11,584.04
	Fund 25150 Revenue Total		11,514.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,008.31	1,512,418.36
	511200 TEMPORARY SALARIES-WAGE		1,137.15
	511300 OVERTIME PAYMENTS		330.30
	515100 RETIREMENT PLANS EXPENSE	14,944.01	116,240.83
	515200 OASDI EXPENSE	24,410.05	234,935.22
	515400 LIFE & ACCIDENT INS EXP	62.10	562.37
	515500 HEALTH INSURANCE EXPENSE	16,664.68	139,491.35
	516500 WORKERS COMP PREMIUMS		1,033.56
	Major Account 510000 Total	246,089.15	2,006,149.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	267.13
	521200 COM EXPENSE - VOICE/DATA	2,639.60	34,037.47
	521300 FREIGHT EXPENSE	409.59	3,170.91
	521500 PUBLICATION & PRINT EXP	117.41	11,743.97
	522100 DUES & SUBSCRIPTION EXP	1,204.00	8,244.69
	522200 CONFERENCE REGISTRATION		2,970.71
	522400 SUBSISTENCE		79.95
	522500 EMPLOYEE MOVING EXPENSE		22,339.13
	522600 JOB APPLICANT EXPENSE		1,541.36
	524600 RENT EXPENSE-BUILDINGS	200.00	800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,662.28
	525500 RENT EXP-OTHER PERS PROP		6,285.92
	526100 REP & MAINT-REAL PROPERT		21,094.32
	527100 REP & MAINT-OFFICE EQUIP		2,197.89
	527300 REP & MAINT-MEDICAL EQUI		22,745.10
	527400 REP & MAINT-DATA PROC		397.45
	531100 OFFICE SUPPLIES EXPENSE	3,382.76	38,490.14
	533100 HOUSEHOLD & INSTIT EXP	21.00	287.74
	533900 FOOD EXPENSE	637.85	9,657.83
	534600 ED & RECREATIONAL SUP EX	40.00	1,607.66
	534700 ENG TECH & COMM SUP EXP	47.46	152.95
	534800 CONST & MAINT SUP EXP	305.79	10,520.68
	534900 MISCELLANEOUS SUP EXP	420.00	9,432.87
	534901 DATA PROCESSING SUPPLIES	1,171.50	32,002.66
	535100 MEDICAL SUPPLIES		155.79
	537100 LABORATORY SUP EXP	50.00	11,835.85
	541700 LEGAL RELATED EXPENSE		2,645.17-
	545000 LABORATORY SERVICES	106.92	2,106.87
	547100 EDUCATIONAL SERVICES		1,850.00
	554900 OTHER CONTRACTUAL SERVICES		89,475.32
	555200 SOFTWARE - NEW PURCHASES		1,392.97
	556100 INSURANCE EXPENSE		80.00
	559100 OTHER OPERATING EXP	10.00	61.00
	Major Account 520000 Total	10,767.82	347,043.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,017.76
	571600 MEALS-NOT TRAVEL STATUS		854.82
	572100 COMMERCIAL TRANSPORTATIO		5,140.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.90	6,565.43
	575100 MISC TRAVEL EXPENSE		114.25
	Major Account 570000 Total	349.90	18,692.43
	580000 Capital Outlay		
	588003 BUILDINGS		5,230.00
	588004 EQUIPMENT		57,168.54
	Major Account 580000 Total		62,398.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		70.00
	599104 STUDENT TUITION		5,171.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total		5,241.00
	Fund 25150 Expenditures Total	257,206.87	2,439,524.55
	Subprogram Revenues		11,514.04
	Subprogram Expenditures	1,044,677.15	7,287,523.64

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,099.04	2,268,431.58
	511200 TEMPORARY SALARIES-WAGE	1,007.32	15,405.19
	511300 OVERTIME PAYMENTS	174.96	9,593.61
	515100 RETIREMENT PLANS EXPENSE	25,066.94	159,451.52
	515200 OASDI EXPENSE	24,051.84	154,145.20
	515400 LIFE & ACCIDENT INS EXP	216.33	1,398.38
	515500 HEALTH INSURANCE EXPENSE	39,912.08	264,816.14
	Major Account 510000 Total	456,528.51	2,873,241.62
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		235.74-
	Major Account 520000 Total		235.74-
	Fund 10000 Expenditures Total	456,528.51	2,873,005.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	528,292.04-	2,274,674.72-
	Major Account 470000 Total	528,292.04-	2,274,674.72-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		17,400.00
	Major Account 490000 Total		17,400.00
	Fund 25150 Revenue Total	528,292.04-	2,257,274.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,799.11-	904,225.78-
	511200 TEMPORARY SALARIES-WAGE	684.65-	1,073.99-
	511300 OVERTIME PAYMENTS		6,000.00-
	515100 RETIREMENT PLANS EXPENSE	13,916.00-	69,657.08-
	515200 OASDI EXPENSE	12,694.80-	61,530.23-
	515400 LIFE & ACCIDENT INS EXP	19,606.00-	20,019.00-
	515500 HEALTH INSURANCE EXPENSE	103.00-	78,769.65-
	516500 WORKERS COMP PREMIUMS	1,358.45	8,212.16
	Major Account 510000 Total	229,445.11-	1,133,063.57-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,458.49-	7,497.16-
	521200 COM EXPENSE - VOICE/DATA	5,791.80	32,448.15
	521300 FREIGHT EXPENSE	2,428.77	15,850.00
	521500 PUBLICATION & PRINT EXP	3,903.22	25,712.09
	522100 DUES & SUBSCRIPTION EXP	5,113.90	22,364.94
	522200 CONFERENCE REGISTRATION	1,966.50	13,858.00
	522500 EMPLOYEE MOVING EXPENSE		15,363.23

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		208.78
	523100 UTILITIES EXPENSE	145.21	1,667.86
	523101 HEATING & COOLING SERVICE		7,323.59
	524600 RENT EXPENSE-BUILDINGS	200.00	3,754.00
	525100 RENT EXP-OFFICE EQUIP	1,577.60	5,590.39
	525500 RENT EXP-OTHER PERS PROP	4.00	1,278.65
	526100 REP & MAINT-REAL PROPERT	2,143.91	17,489.29
	527100 REP & MAINT-OFFICE EQUIP	986.74	4,253.48
	527300 REP & MAINT-MEDICAL EQUI		25,314.75
	531100 OFFICE SUPPLIES EXPENSE	7,650.15	37,409.34
	533100 HOUSEHOLD & INSTIT EXP	551.44	962.31
	533900 FOOD EXPENSE	2,070.11	5,619.08
	534600 ED & RECREATIONAL SUP EX	4,234.56	12,064.84
	534700 ENG TECH & COMM SUP EXP		454.75
	534800 CONST & MAINT SUP EXP	634.15	8,921.91
	534900 MISCELLANEOUS SUP EXP	65.19	9,526.71
	534901 DATA PROCESSING SUPPLIES	5,821.90	50,179.15
	535100 MEDICAL SUPPLIES	40,987.97	287,446.77
	537100 LABORATORY SUP EXP	60,020.06	341,109.65
	539951 PURCHASES FOR RESALE		3,904.71
	541100 ACCTG & AUDITING SERVICES		16,852.69
	545000 LABORATORY SERVICES	8,560.80	37,796.50
	547100 EDUCATIONAL SERVICES	12,860.87	60,466.60
	549200 JANITORIAL SERVICES	36.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	2,116.69	34,188.70
	559100 OTHER OPERATING EXP	77.06	1,067.93
	Major Account 520000 Total	168,490.11	1,093,131.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,724.16	13,957.90
	571600 MEALS-NOT TRAVEL STATUS	12.00	123.33
	572100 COMMERCIAL TRANSPORTATIO	447.83	9,461.39
	574500 PERSONAL VEHICLE MILEAGE	1,767.14	9,938.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		941.96
	575100 MISC TRAVEL EXPENSE	122.10	585.69
	Major Account 570000 Total	8,073.23	35,008.27
	580000 Capital Outlay		
	588004 EQUIPMENT	32,041.52	265,357.56
	Major Account 580000 Total	32,041.52	265,357.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	88.72	109.96
	Major Account 590000 Total	88.72	109.96
	Fund 25150 Expenditures Total	20,751.53-	260,543.90
	Subprogram Revenues	528,292.04-	2,257,274.72-
	Subprogram Expenditures	435,776.98	3,133,549.78

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412,231.04-	2,680,842.81-
	Major Account 470000 Total	412,231.04-	2,680,842.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,211.55-
	484102 RESTRICTED-PROF FEES	8,237.35	79,241.11
	486500 MISCELLANEOUS ADJUSTMENT		86.00-
	Major Account 480000 Total	8,237.35	76,943.56
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	316,719.31-	541,719.31-
	493200 OPERATING TRANSFERS OUT	316,719.31	328,268.31
	Major Account 490000 Total		213,451.00-
	Fund 25150 Revenue Total	403,993.69-	2,817,350.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,748.84	1,159,836.81
	511200 TEMPORARY SALARIES-WAGE	5,922.69	38,687.24
	511300 OVERTIME PAYMENTS	349.67	7,017.84
	515100 RETIREMENT PLANS EXPENSE	11,213.57	70,881.82
	515200 OASDI EXPENSE	13,456.78	84,173.35
	515400 LIFE & ACCIDENT INS EXP	204.95	1,224.24
	515500 HEALTH INSURANCE EXPENSE	27,218.14	161,628.44
	516500 WORKERS COMP PREMIUMS	1,339.32	7,910.33
	Major Account 510000 Total	244,453.96	1,531,360.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.20	1,810.79
	521200 COM EXPENSE - VOICE/DATA	4,613.59	21,622.30
	521300 FREIGHT EXPENSE	42.34	236.13
	521500 PUBLICATION & PRINT EXP	1,770.20	10,444.46
	522100 DUES & SUBSCRIPTION EXP	1,018.00	3,355.00
	522200 CONFERENCE REGISTRATION	160.00	2,672.60
	522600 JOB APPLICANT EXPENSE	96.20	96.20
	523100 UTILITIES EXPENSE	118.62	593.48
	524600 RENT EXPENSE-BUILDINGS	2,731.26	10,067.26
	525100 RENT EXP-OFFICE EQUIP	228.75	1,372.50
	525500 RENT EXP-OTHER PERS PROP	144.80	1,196.80
	526100 REP & MAINT-REAL PROPERT	401.05	2,851.50
	527100 REP & MAINT-OFFICE EQUIP	41.20	4,581.97
	527300 REP & MAINT-MEDICAL EQUI	1,575.78	8,381.26
	531100 OFFICE SUPPLIES EXPENSE	949.63	5,466.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	720.96	2,911.67
	533900 FOOD EXPENSE	171.15	411.79
	534600 ED & RECREATIONAL SUP EX	256.32	9,363.82
	534700 ENG TECH & COMM SUP EXP		123.00
	534800 CONST & MAINT SUP EXP		573.60
	534900 MISCELLANEOUS SUP EXP	45.30	2,098.04
	534901 DATA PROCESSING SUPPLIES	54.94	4,611.35
	535100 MEDICAL SUPPLIES	104,546.67	477,764.60
	537100 LABORATORY SUP EXP		1,316.92
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539951 PURCHASES FOR RESALE	418.78	1,434.92
	545000 LABORATORY SERVICES	3,414.75	22,814.50
	549200 JANITORIAL SERVICES	4,123.91	21,203.03
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	8,361.00
	555200 SOFTWARE - NEW PURCHASES		50,000.00
	559100 OTHER OPERATING EXP	2,110.40	9,340.16
	Major Account 520000 Total	131,375.80	687,082.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,898.52
	571600 MEALS-NOT TRAVEL STATUS	610.25	1,446.21
	572100 COMMERCIAL TRANSPORTATIO		58.35
	573100 STATE-OWNED TRANSPORT	322.58	588.78
	574500 PERSONAL VEHICLE MILEAGE	480.15	1,394.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,499.14
	Major Account 570000 Total	1,412.98	12,885.30
	580000 Capital Outlay		
	588004 EQUIPMENT	2,058.01	19,697.55
	Major Account 580000 Total	2,058.01	19,697.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		680.00
	Major Account 590000 Total		680.00
	Fund 25150 Expenditures Total	379,300.75	2,251,705.16
	Subprogram Revenues	<u>403,993.69</u>	<u>2,817,350.25</u>
	Subprogram Expenditures	<u>379,300.75</u>	<u>2,251,705.16</u>

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		442,439.92
	Major Account 580000 Total		442,439.92
	Fund 10000 Expenditures Total		442,439.92
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	455,954.08-	5,615,724.52-
	Major Account 450000 Total	455,954.08-	5,615,724.52-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	144,790.00	1,986,673.00
	Major Account 460000 Total	144,790.00	1,986,673.00
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		13,349.00
	Major Account 480000 Total		13,349.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		23,629.43-
	493200 OPERATING TRANSFERS OUT		250,000.00
	493204 TRANS OUT-PLANT IMPROVEME		237,000.00
	Major Account 490000 Total		463,370.57
	Fund 25150 Revenue Total	311,164.08-	3,152,331.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,617.01	879,370.30
	511200 TEMPORARY SALARIES-WAGE	6,986.92	90,109.52
	511300 OVERTIME PAYMENTS		406.47
	515100 RETIREMENT PLANS EXPENSE	10,112.60	38,610.28
	515200 OASDI EXPENSE	8,702.89	52,248.51
	515400 LIFE & ACCIDENT INS EXP	109.05	536.72
	515500 HEALTH INSURANCE EXPENSE	18,293.70	86,834.84
	Major Account 510000 Total	241,822.17	1,148,116.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.83	785.04
	521200 COM EXPENSE - VOICE/DATA	964.25	4,064.96
	521300 FREIGHT EXPENSE	397.68	3,658.01
	521500 PUBLICATION & PRINT EXP	1,599.98	10,383.74
	522100 DUES & SUBSCRIPTION EXP	5,261.26	8,783.04
	522200 CONFERENCE REGISTRATION	180.00-	2,085.00
	522500 EMPLOYEE MOVING EXPENSE		7,998.04
	522600 JOB APPLICANT EXPENSE	18.43	3,644.74
	524600 RENT EXPENSE-BUILDINGS		1,873.39

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		1.79
	525500 RENT EXP-OTHER PERS PROP	5.10	2,976.25
	526100 REP & MAINT-REAL PROPERT		1,460.87
	527300 REP & MAINT-MEDICAL EQUI	12,067.50	54,913.36
	531100 OFFICE SUPPLIES EXPENSE	2,369.48	9,713.30
	533100 HOUSEHOLD & INSTITUTE EXP	6.60	197.26
	533900 FOOD EXPENSE	49.10	5,283.69
	534600 ED & RECREATIONAL SUP EX	72.00	6,153.82
	534800 CONST & MAINT SUP EXP	21.21	236.32
	534900 MISCELLANEOUS SUP EXP	1,484.55	3,245.30
	534901 DATA PROCESSING SUPPLIES	7,336.35	64,670.48
	535100 MEDICAL SUPPLIES	15,432.34	36,205.07
	537100 LABORATORY SUP EXP	80,941.51	284,042.27
	538100 VEHICLE & EQUIP SUP EXP		76.61
	543100 IT CONSULTING-APPLICATIONS		7,060.68
	545000 LABORATORY SERVICES	13,463.15	122,784.77
	547100 EDUCATIONAL SERVICES		6,137.50
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	17,917.40	127,872.58
	554901 CONTRACTED SVCS - SAL REIMB		17,677.64
	554903 CONTRACTED SVCS - SUB CONTRACT		3,255.00
	555200 SOFTWARE - NEW PURCHASES		74.34
	556100 INSURANCE EXPENSE		484.00
	559100 OTHER OPERATING EXP	300.00	3,211.96
	Major Account 520000 Total	159,716.72	801,140.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.38	6,771.58
	571600 MEALS-NOT TRAVEL STATUS	549.82	1,059.15
	572100 COMMERCIAL TRANSPORTATIO	459.30	11,019.01
	574500 PERSONAL VEHICLE MILEAGE	101.90	1,678.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.00	3,620.74
	575100 MISC TRAVEL EXPENSE	44.00	1,434.19
	Major Account 570000 Total	2,061.40	25,583.10
	580000 Capital Outlay		
	588004 EQUIPMENT	115,481.19	701,983.32
	Major Account 580000 Total	115,481.19	701,983.32
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		280.00
	599102 NON-TAXABLE STIPENDS	330.00	4,502.00
	599104 STUDENT TUITION	1,192.50	4,645.25
	Major Account 590000 Total	<u>1,522.50</u>	<u>9,427.25</u>
	Fund 25150 Expenditures Total	<u>520,603.98</u>	<u>2,686,251.13</u>
	Subprogram Revenues	<u>311,164.08</u>	<u>3,152,331.95</u>
	Subprogram Expenditures	<u>520,603.98</u>	<u>3,128,691.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,036.18	23,577.51
	515100 RETIREMENT PLANS EXPENSE	261.02	1,514.95
	515200 OASDI EXPENSE	303.87	1,774.12
	515400 LIFE & ACCIDENT INS EXP	2.55	14.55
	515500 HEALTH INSURANCE EXPENSE	528.62	3,159.12
	Major Account 510000 Total	5,132.24	30,040.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,285.00	2,363.25
	522600 JOB APPLICANT EXPENSE	99.84	5,498.81
	533900 FOOD EXPENSE		149.50
	534901 DATA PROCESSING SUPPLIES	8,905.40	8,905.40
	555200 SOFTWARE - NEW PURCHASES	6,093.90	6,093.90
	Major Account 520000 Total	17,384.14	23,010.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		129.20
	Major Account 570000 Total		129.20
	Fund 25150 Expenditures Total	22,516.38	53,180.31
	Subprogram Expenditures	22,516.38	53,180.31

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		36.96-
	474100 GENERAL BUSINESS FEES	184.50-	14,310.57-
	Major Account 470000 Total	184.50-	14,347.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	952.80-	12,884.40-
	Major Account 480000 Total	952.80-	12,884.40-
	Fund 25150 Revenue Total	1,137.30-	27,231.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,500.06	1,361,168.98
	515100 RETIREMENT PLANS EXPENSE	16,835.06	104,196.61
	515200 OASDI EXPENSE	11,415.52	86,875.16
	515400 LIFE & ACCIDENT INS EXP	79.41	483.60
	515500 HEALTH INSURANCE EXPENSE	17,414.47	105,580.10
	516500 WORKERS COMP PREMIUMS	1,550.50	9,193.17
	Major Account 510000 Total	268,795.02	1,667,497.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.87	5,562.59
	521200 COM EXPENSE - VOICE/DATA	10,343.45	56,628.61
	521300 FREIGHT EXPENSE	150.65	749.99
	521500 PUBLICATION & PRINT EXP	2,635.03	14,730.53
	522100 DUES & SUBSCRIPTION EXP	3,600.33	10,328.75
	522200 CONFERENCE REGISTRATION	1,392.25	3,258.15
	523100 UTILITIES EXPENSE	6,049.13	33,874.88
	524600 RENT EXPENSE-BUILDINGS	53,206.99	315,765.92
	525100 RENT EXP-OFFICE EQUIP	1,176.06	6,150.99
	525500 RENT EXP-OTHER PERS PROP		34.01
	526100 REP & MAINT-REAL PROPERT	962.73	3,499.16
	527100 REP & MAINT-OFFICE EQUIP	662.63	1,409.18
	527300 REP & MAINT-MEDICAL EQUI	184.45	3,243.20
	527400 REP & MAINT-DATA PROC	10,805.76	62,984.28
	531100 OFFICE SUPPLIES EXPENSE	5,291.91	30,646.33
	533100 HOUSEHOLD & INSTIT EXP	1,499.78	6,174.22
	533900 FOOD EXPENSE	33.77	538.63
	534600 ED & RECREATIONAL SUP EX	166.70	340.30
	534800 CONST & MAINT SUP EXP		60.66
	534900 MISCELLANEOUS SUP EXP	152.12	900.06
	534901 DATA PROCESSING SUPPLIES	4,638.35	13,576.43
	535100 MEDICAL SUPPLIES	84,490.38	384,943.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	516.90	2,745.62
	543100 IT CONSULTING-APPLICATIONS	29,455.87	179,536.45
	549200 JANITORIAL SERVICES	6,800.00	41,767.96
	554900 OTHER CONTRACTUAL SERVICES	7,630.47	26,441.84
	554901 CONTRACTED SVCS - SAL REIMB		224.00
	559100 OTHER OPERATING EXP	11,357.20	30,690.54
	Major Account 520000 Total	244,038.78	1,236,806.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.84
	Major Account 570000 Total		254.84
	580000 Capital Outlay		
	588004 EQUIPMENT		1,252.00
	Major Account 580000 Total		1,252.00
	Fund 25150 Expenditures Total	512,833.80	2,905,811.05
	Subprogram Revenues	1,137.30-	27,231.93-
	Subprogram Expenditures	512,833.80	2,905,811.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,590.00	997,951.00
	515100 RETIREMENT PLANS EXPENSE	13,916.00	69,581.00
	515200 OASDI EXPENSE	13,271.00	66,355.00
	515400 LIFE & ACCIDENT INS EXP	19,606.00	20,018.00
	515500 HEALTH INSURANCE EXPENSE	103.00	78,528.00
	Major Account 510000 Total	246,486.00	1,232,433.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,506.00	16,518.00
	Major Account 520000 Total	5,506.00	16,518.00
	Fund 10000 Expenditures Total	251,992.00	1,248,951.00
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,753.00-	2,753.00-
	Major Account 520000 Total	2,753.00-	2,753.00-
	Fund 25150 Expenditures Total	2,753.00-	2,753.00-
	Subprogram Expenditures	249,239.00	1,246,198.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,600.00-	6,354.94
	472100 SALE OF SUP & MAT	1,294,625.45-	3,787,047.31-
	474100 GENERAL BUSINESS FEES	224.50-	1,258.60-
	Major Account 470000 Total	1,298,449.95-	3,781,950.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,172.56-
	Major Account 480000 Total		5,172.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,473.84-
	Major Account 490000 Total		17,473.84-
	Fund 25150 Revenue Total	1,298,449.95-	3,804,597.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,948.76	213,355.89
	511300 OVERTIME PAYMENTS	158.05	748.35
	515100 RETIREMENT PLANS EXPENSE	2,516.36	14,714.32
	515200 OASDI EXPENSE	2,353.58	13,366.23
	515400 LIFE & ACCIDENT INS EXP	21.06	112.63
	515500 HEALTH INSURANCE EXPENSE	2,069.08	11,582.32
	516400 UNEMPLOYM COMP INS EXP		225.12
	516500 WORKERS COMP PREMIUMS	236.41	1,336.78
	Major Account 510000 Total	48,303.30	255,441.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,757.18	13,103.14
	521200 COM EXPENSE - VOICE/DATA	10,495.08	63,724.01
	521300 FREIGHT EXPENSE	149.54	899.93
	521500 PUBLICATION & PRINT EXP	4,542.19	38,296.41
	521900 AWARDS EXPENSE	43.00	110.50
	522100 DUES & SUBSCRIPTION EXP	990.44	5,271.50
	522200 CONFERENCE REGISTRATION	1,407.00	5,637.50
	523100 UTILITIES EXPENSE	274.42	2,686.38
	524600 RENT EXPENSE-BUILDINGS	8,847.36	105,443.62
	524700 RENT EXP-OTHER REAL PROP		3,108.80
	525100 RENT EXP-OFFICE EQUIP	1,463.68	8,688.49
	525500 RENT EXP-OTHER PERS PROP	42.10	3,950.14
	526100 REP & MAINT-REAL PROPERT		13,566.36
	527100 REP & MAINT-OFFICE EQUIP	324.34	1,361.67
	527300 REP & MAINT-MEDICAL EQUI	5,400.57	14,254.34
	527400 REP & MAINT-DATA PROC	11,301.36	62,900.32

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	180.00	1,170.00
	531100 OFFICE SUPPLIES EXPENSE	6,365.92	45,183.64
	533100 HOUSEHOLD & INSTIT EXP	350.61	337.41
	533900 FOOD EXPENSE	746.12	6,299.36
	534600 ED & RECREATIONAL SUP EX	1,084.00	5,929.53
	534700 ENG TECH & COMM SUP EXP		38.63
	534800 CONST & MAINT SUP EXP		1,022.86
	534900 MISCELLANEOUS SUP EXP	62.84	279.61
	534901 DATA PROCESSING SUPPLIES	2,434.21	11,681.16
	535100 MEDICAL SUPPLIES	198,164.51	887,565.39
	537100 LABORATORY SUP EXP		467.35
	539951 PURCHASES FOR RESALE	11,279.74	71,151.02
	549200 JANITORIAL SERVICES	1,050.00	6,313.50
	554900 OTHER CONTRACTUAL SERVICES	14,061.04-	60,893.04-
	555200 SOFTWARE - NEW PURCHASES		72.95
	559100 OTHER OPERATING EXP	332.00	4,056.11
	Major Account 520000 Total	255,027.17	1,323,678.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.65	2,859.33
	571600 MEALS-NOT TRAVEL STATUS	114.16	361.27
	572100 COMMERCIAL TRANSPORTATIO	430.15	4,987.21
	574500 PERSONAL VEHICLE MILEAGE	259.95	806.65
	575100 MISC TRAVEL EXPENSE	44.00	59.50
	Major Account 570000 Total	1,579.91	9,073.96
	580000 Capital Outlay		
	588004 EQUIPMENT		47,148.99
	Major Account 580000 Total		47,148.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		726.72
	Major Account 590000 Total		726.72
	Fund 25150 Expenditures Total	304,910.38	1,636,069.90
	Subprogram Revenues	1,298,449.95-	3,804,597.37-
	Subprogram Expenditures	304,910.38	1,636,069.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,408.95	70,200.19
	471103 NON RESIDENT TUITION		23,289.75-
	472100 SALE OF SUP & MAT	64,224.00-	162,914.34-
	472200 REPROD & PUBLICATIONS	72,676.09-	146,774.77-
	Major Account 470000 Total	128,491.14-	262,778.67-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	5,996.25	30,013.88
	Major Account 480000 Total	5,996.25	30,013.88
	Fund 25150 Revenue Total	122,494.89-	232,764.79-
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		2,217.28
	Major Account 520000 Total		2,217.28
	590000 Government Aid		
	599104 STUDENT TUITION		1,723.00
	Major Account 590000 Total		1,723.00
	Fund 25150 Expenditures Total		3,940.28
	Subprogram Revenues	122,494.89-	232,764.79-
	Subprogram Expenditures		3,940.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,279.79	3,762.65-
	Major Account 460000 Total	2,279.79	3,762.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,412.70-	8,632,408.60-
	471102 GEN FUND REMISSIONS-CASH	828,866.75	4,434,253.59
	471103 NON RESIDENT TUITION	8,867.00	4,943,228.00-
	472100 SALE OF SUP & MAT		1,097.95-
	474100 GENERAL BUSINESS FEES	10.00-	4,490.00-
	Major Account 470000 Total	826,311.05	9,146,970.96-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,452,577.96-	8,533,158.45-
	484106 INDIRECT COST-PRIVATE	2,309.51-	2,631.55-
	Major Account 480000 Total	1,454,887.47-	8,535,790.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,838.00-
	493203 TRANS OUT-CENTRAL ADMIN	1,177,932.00	1,177,932.00
	493206 TRANS OUT-DEF R&M FUND		134,183.75
	Major Account 490000 Total	1,177,932.00	1,252,277.75
	Fund 25150 Revenue Total	551,635.37	16,434,245.86-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,931.48
	559100 OTHER OPERATING EXP	753.82	39,485.82
	Major Account 520000 Total	753.82	42,417.30
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		42,543.00
	599102 NON-TAXABLE STIPENDS		130,089.37-
	Major Account 590000 Total		87,546.37-
	Fund 25150 Expenditures Total	753.82	45,129.07-
	Subprogram Revenues	551,635.37	16,434,245.86-
	Subprogram Expenditures	753.82	45,129.07-
	Program Revenues	2,858,595.59-	27,778,225.24-
	Program Expenditures	13,058,425.39	83,001,469.23

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,736.15	198,476.27
511300 OVERTIME PAYMENTS			87.08
515100 RETIREMENT PLANS EXPENSE		1,446.21	15,439.61
515200 OASDI EXPENSE		1,257.63	13,902.94
515400 LIFE & ACCIDENT INS EXP		9.59	88.62
515500 HEALTH INSURANCE EXPENSE		1,932.65	16,159.88
516500 WORKERS COMP PREMIUMS		198.27	1,367.16
Major Account 510000 Total		23,580.50	245,521.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.20	.36
521300 FREIGHT EXPENSE		163.30	249.76
521500 PUBLICATION & PRINT EXP			3,656.97
522200 CONFERENCE REGISTRATION			1,375.00
534600 ED & RECREATIONAL SUP EX		94.08	24,026.69
534901 DATA PROCESSING SUPPLIES		409.98	1,197.98
535100 MEDICAL SUPPLIES			749.78
537100 LABORATORY SUP EXP		1,744.14	12,097.52
539100 INDIRECT COST ALLOWANCE		10,114.31	60,134.48
545000 LABORATORY SERVICES		75.00	960.00
547100 EDUCATIONAL SERVICES		2,652.25	6,346.17
554900 OTHER CONTRACTUAL SERVICES			10,554.50
554903 CONTRACTED SVCS - SUB CONTRACT			30,117.23
Major Account 520000 Total		15,058.70	151,465.72
570000 Travel Expenses			
571100 BOARD & LODGING			1,945.82
572100 COMMERCIAL TRANSPORTATIO		438.74	1,223.64
574500 PERSONAL VEHICLE MILEAGE			252.42
574600 CONTRACTUAL SERV - TRAVEL EXP		397.04	1,910.89
575100 MISC TRAVEL EXPENSE		47.00	204.33
Major Account 570000 Total		882.78	5,537.10
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,115.10	
599102 NON-TAXABLE STIPENDS			615.00
Major Account 590000 Total		1,115.10	615.00
Fund 40000 Expenditures Total		38,871.52	403,139.38
Subprogram Expenditures		38,871.52	403,139.38

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,829.66	413,981.43
	511200 TEMPORARY SALARIES-WAGE	15,263.83	90,364.75
	515100 RETIREMENT PLANS EXPENSE	4,745.64	32,696.02
	515200 OASDI EXPENSE	3,002.84	23,287.31
	515400 LIFE & ACCIDENT INS EXP	39.60	210.81
	515500 HEALTH INSURANCE EXPENSE	8,288.11	48,766.03
	516500 WORKERS COMP PREMIUMS	443.44	3,473.53
	Major Account 510000 Total	99,613.12	612,779.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.55	57.55
	521200 COM EXPENSE - VOICE/DATA		120.65
	521300 FREIGHT EXPENSE	106.67	996.17
	521500 PUBLICATION & PRINT EXP	100.00	22,314.01
	522100 DUES & SUBSCRIPTION EXP	1,698.75	2,137.75
	522200 CONFERENCE REGISTRATION		1,310.00
	522600 JOB APPLICANT EXPENSE		500.00
	526100 REP & MAINT-REAL PROPERT	5.00	5.00
	527300 REP & MAINT-MEDICAL EQUI		1,599.88
	527400 REP & MAINT-DATA PROC		213.93
	531100 OFFICE SUPPLIES EXPENSE	950.26	1,686.78
	533900 FOOD EXPENSE	99.99	104.25
	534600 ED & RECREATIONAL SUP EX		20,942.95
	534901 DATA PROCESSING SUPPLIES	10,210.82	32,496.98
	535100 MEDICAL SUPPLIES	372.68	25,488.28
	537100 LABORATORY SUP EXP	54,770.47	215,844.90
	539100 INDIRECT COST ALLOWANCE	56,418.34	449,820.81
	545000 LABORATORY SERVICES	3,253.50	13,376.39
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	45,987.98	560,355.96
	Major Account 520000 Total	156,610.37	1,354,872.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		648.31
	571600 MEALS-NOT TRAVEL STATUS		49.77
	572100 COMMERCIAL TRANSPORTATIO		2,959.57
	574500 PERSONAL VEHICLE MILEAGE		106.70
	575100 MISC TRAVEL EXPENSE		55.40
	Major Account 570000 Total		3,819.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		55,558.60
	Major Account 580000 Total		55,558.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,950.00
	599102 NON-TAXABLE STIPENDS	330.00	3,760.00
	599104 STUDENT TUITION		1,132.50
	Major Account 590000 Total	330.00	6,842.50
	Fund 40000 Expenditures Total	256,553.49	2,033,872.97
	Subprogram Expenditures	256,553.49	2,033,872.97

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		97,413.62	681,167.14
511200 TEMPORARY SALARIES-WAGE		5,755.36	26,051.33
515100 RETIREMENT PLANS EXPENSE		7,755.34	45,304.32
515200 OASDI EXPENSE		8,311.32	50,831.15
515400 LIFE & ACCIDENT INS EXP		59.01	369.63
515500 HEALTH INSURANCE EXPENSE		8,803.47	58,455.35
516500 WORKERS COMP PREMIUMS		761.48	4,907.52
Major Account 510000 Total		128,859.60	867,086.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE		134.16	871.42
521200 COM EXPENSE - VOICE/DATA		895.86	4,289.66
521300 FREIGHT EXPENSE		689.07	4,382.74
521500 PUBLICATION & PRINT EXP		274.50	14,885.28
522200 CONFERENCE REGISTRATION		350.00	3,274.00
524700 RENT EXP-OTHER REAL PROP			400.00
525100 RENT EXP-OFFICE EQUIP		71.76	417.53
525500 RENT EXP-OTHER PERS PROP		1,500.00	4,940.00
527300 REP & MAINT-MEDICAL EQUI			758.50
531100 OFFICE SUPPLIES EXPENSE		83.83	1,031.71
533900 FOOD EXPENSE			48.00
534600 ED & RECREATIONAL SUP EX			728.15
534901 DATA PROCESSING SUPPLIES		731.99	4,306.48
535100 MEDICAL SUPPLIES		2,512.66	9,409.92
537100 LABORATORY SUP EXP		971.31	10,284.54
539100 INDIRECT COST ALLOWANCE		49,668.57	314,827.33
545000 LABORATORY SERVICES		1,952.95	18,734.25
547100 EDUCATIONAL SERVICES		1,002.00	2,002.00
554900 OTHER CONTRACTUAL SERVICES		2,745.00	15,946.74
554903 CONTRACTED SVCS - SUB CONTRACT		75,032.85	110,429.05
Major Account 520000 Total		138,616.51	521,967.30
570000 Travel Expenses			
571100 BOARD & LODGING		671.60	3,685.79
571600 MEALS-NOT TRAVEL STATUS			902.56
572100 COMMERCIAL TRANSPORTATIO		24.00	443.75
574500 PERSONAL VEHICLE MILEAGE		1,232.73	12,117.79
574600 CONTRACTUAL SERV - TRAVEL EXP			504.63
575100 MISC TRAVEL EXPENSE			72.20
Major Account 570000 Total		1,928.33	17,726.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,220.70	47,268.80
	599104 STUDENT TUITION		3,782.25
	Major Account 590000 Total	<u>9,220.70</u>	<u>51,051.05</u>
	Fund 40000 Expenditures Total	<u>278,625.14</u>	<u>1,457,831.51</u>
	Subprogram Expenditures	<u>278,625.14</u>	<u>1,457,831.51</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		196,797.13	1,120,066.84
511200 TEMPORARY SALARIES-WAGE		47,246.95	187,688.05
511300 OVERTIME PAYMENTS		2.89	56.39
515100 RETIREMENT PLANS EXPENSE		10,537.91	71,368.05
515200 OASDI EXPENSE		9,396.16	77,288.37
515400 LIFE & ACCIDENT INS EXP		99.61	708.60
515500 HEALTH INSURANCE EXPENSE		19,222.73	135,228.12
516500 WORKERS COMP PREMIUMS		1,420.15	9,049.49
Major Account 510000 Total		284,723.53	1,601,453.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE		51.48	51.48
521200 COM EXPENSE - VOICE/DATA			71.47
521300 FREIGHT EXPENSE		453.15	2,527.48
521500 PUBLICATION & PRINT EXP		3,598.32	11,372.57
522100 DUES & SUBSCRIPTION EXP		25,278.75	29,098.75
522200 CONFERENCE REGISTRATION		1,625.00	7,177.66
525500 RENT EXP-OTHER PERS PROP		797.40	3,428.53
527300 REP & MAINT-MEDICAL EQUI		2,686.10	9,840.07
534600 ED & RECREATIONAL SUP EX			142.50
534900 MISCELLANEOUS SUP EXP		191.83	191.83
534901 DATA PROCESSING SUPPLIES			2,596.95
535100 MEDICAL SUPPLIES		5,124.72	18,414.05
537100 LABORATORY SUP EXP		79,738.81	373,043.42
539100 INDIRECT COST ALLOWANCE		288,643.96	1,113,966.41
545000 LABORATORY SERVICES		34,053.32	246,681.78
547100 EDUCATIONAL SERVICES		9,500.00	10,500.00
554900 OTHER CONTRACTUAL SERVICES		631.44	4,313.49
554903 CONTRACTED SVCS - SUB CONTRACT		91,349.27	224,624.90
555200 SOFTWARE - NEW PURCHASES			162.75-
Major Account 520000 Total		543,723.55	2,057,880.59
570000 Travel Expenses			
571100 BOARD & LODGING			3,366.74
572100 COMMERCIAL TRANSPORTATIO		740.14	7,462.46
574500 PERSONAL VEHICLE MILEAGE			722.48
574600 CONTRACTUAL SERV - TRAVEL EXP		7,755.33	8,602.12
575100 MISC TRAVEL EXPENSE		16.00	152.07
Major Account 570000 Total		8,511.47	20,305.87
580000 Capital Outlay			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		29,399.39
	Major Account 580000 Total		29,399.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,430.00	2,378.00
	599104 STUDENT TUITION		1,418.25
	Major Account 590000 Total	1,430.00	3,796.25
	Fund 40000 Expenditures Total	838,388.55	3,712,836.01
	Subprogram Expenditures	838,388.55	3,712,836.01

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,225.26	282,747.10
	511200 TEMPORARY SALARIES-WAGE	9,787.97	72,154.00
	511300 OVERTIME PAYMENTS		153.26
	515100 RETIREMENT PLANS EXPENSE	2,772.84	15,299.59
	515200 OASDI EXPENSE	2,853.84	18,368.58
	515400 LIFE & ACCIDENT INS EXP	30.53	844.88
	515500 HEALTH INSURANCE EXPENSE	6,765.79	38,892.20
	516500 WORKERS COMP PREMIUMS	387.29	2,355.54
	Major Account 510000 Total	67,823.52	430,815.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.01	39.22
	521300 FREIGHT EXPENSE	160.11	350.49
	521500 PUBLICATION & PRINT EXP		744.69
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		1,917.50
	525500 RENT EXP-OTHER PERS PROP		1,068.23
	527300 REP & MAINT-MEDICAL EQUI		1,108.35
	534600 ED & RECREATIONAL SUP EX	88.90	607.43
	534901 DATA PROCESSING SUPPLIES		774.35
	535100 MEDICAL SUPPLIES	2,925.93	14,967.32
	537100 LABORATORY SUP EXP	14,415.12	140,652.77
	538100 VEHICLE & EQUIP SUP EXP		19.49
	539100 INDIRECT COST ALLOWANCE	38,440.94	258,052.41
	545000 LABORATORY SERVICES	2,726.63	8,474.71
	554900 OTHER CONTRACTUAL SERVICES	28.65	593.35
	554903 CONTRACTED SVCS - SUB CONTRACT	1,068.00	62,637.59
	559100 OTHER OPERATING EXP		80.20
	Major Account 520000 Total	59,854.29	492,112.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.50	3,194.01
	572100 COMMERCIAL TRANSPORTATIO	1,628.49	4,026.73
	574500 PERSONAL VEHICLE MILEAGE		49.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.00
	575100 MISC TRAVEL EXPENSE		144.65
	Major Account 570000 Total	2,286.99	7,499.86
	580000 Capital Outlay		
	588004 EQUIPMENT		37,633.23
	Major Account 580000 Total		37,633.23

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		920.25
	Major Account 590000 Total		920.25
	Fund 40000 Expenditures Total	129,964.80	968,981.19
	Subprogram Expenditures	129,964.80	968,981.19

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,172.12	55,960.71
515100 RETIREMENT PLANS EXPENSE		747.94	4,197.76
515200 OASDI EXPENSE		638.50	3,712.46
515400 LIFE & ACCIDENT INS EXP		4.00	27.67
515500 HEALTH INSURANCE EXPENSE		614.65	3,782.27
516500 WORKERS COMP PREMIUMS		63.57	370.18
Major Account 510000 Total		11,240.78	68,051.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		32.93	136.06
521200 COM EXPENSE - VOICE/DATA		208.70	1,073.73
521300 FREIGHT EXPENSE		36.01	89.48
521400 DATA PROCESSING EXPENSE			480.00
521500 PUBLICATION & PRINT EXP		286.56	6,585.46
522100 DUES & SUBSCRIPTION EXP		88.00	1,188.00
522200 CONFERENCE REGISTRATION			120.00
531100 OFFICE SUPPLIES EXPENSE			562.00
533900 FOOD EXPENSE		57.15	281.30
534600 ED & RECREATIONAL SUP EX		26.40	262.14
534901 DATA PROCESSING SUPPLIES		25.99	25.99
538100 VEHICLE & EQUIP SUP EXP			138.63
539100 INDIRECT COST ALLOWANCE		2,295.17	16,216.47
547100 EDUCATIONAL SERVICES			3,125.00
554900 OTHER CONTRACTUAL SERVICES		8,098.21	20,409.96
554903 CONTRACTED SVCS - SUB CONTRACT		8,098.21-	459,218.82
Major Account 520000 Total		3,056.91	509,913.04
570000 Travel Expenses			
571100 BOARD & LODGING		1,513.73	5,645.33
571600 MEALS-NOT TRAVEL STATUS		455.19	1,042.86
572100 COMMERCIAL TRANSPORTATIO		397.12	2,479.19
574500 PERSONAL VEHICLE MILEAGE		113.98	1,649.73
574600 CONTRACTUAL SERV - TRAVEL EXP		5,761.64-	2,109.56
575100 MISC TRAVEL EXPENSE		147.00	543.24
Major Account 570000 Total		3,134.62-	13,469.91
Fund 40000 Expenditures Total		11,163.07	591,434.00
Subprogram Expenditures		11,163.07	591,434.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,023.26	13,412.14
	515100 RETIREMENT PLANS EXPENSE	362.30	1,302.05
	515200 OASDI EXPENSE	363.56	1,301.14
	515400 LIFE & ACCIDENT INS EXP	2.12	8.80
	515500 HEALTH INSURANCE EXPENSE	580.29	2,327.52
	516500 WORKERS COMP PREMIUMS	27.06	65.72
	Major Account 510000 Total	5,358.59	18,417.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.51	14.43
	539100 INDIRECT COST ALLOWANCE	639.30	1,292.57
	547100 EDUCATIONAL SERVICES	2,000.00	3,000.00
	Major Account 520000 Total	2,647.81	4,307.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.86	771.07
	571600 MEALS-NOT TRAVEL STATUS	162.46	162.46
	572100 COMMERCIAL TRANSPORTATIO	391.41	391.41
	574500 PERSONAL VEHICLE MILEAGE	315.25	866.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	640.86	1,683.58
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	2,103.84	3,879.22
	Fund 40000 Expenditures Total	10,110.24	26,603.59
	Subprogram Expenditures	10,110.24	26,603.59

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,402.53	70,141.20
	516500 WORKERS COMP PREMIUMS	28.52	15.81-
	Major Account 510000 Total	<u>3,431.05</u>	<u>70,125.39</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,650.00	375,273.75
	Major Account 590000 Total	<u>7,650.00</u>	<u>375,273.75</u>
	Fund 40000 Expenditures Total	<u>11,081.05</u>	<u>445,399.14</u>
	Subprogram Expenditures	<u>11,081.05</u>	<u>445,399.14</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,448.25	1,739,577.33
	511200 TEMPORARY SALARIES-WAGE	29,305.70	151,979.42
	511300 OVERTIME PAYMENTS		126.65
	515100 RETIREMENT PLANS EXPENSE	18,233.16	109,965.67
	515200 OASDI EXPENSE	14,948.10	98,799.83
	515400 LIFE & ACCIDENT INS EXP	148.99	932.06
	515500 HEALTH INSURANCE EXPENSE	32,645.59	199,386.99
	516500 WORKERS COMP PREMIUMS	2,172.72	12,741.93
	Major Account 510000 Total	385,902.51	2,313,509.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,304.76	2,446.25
	521200 COM EXPENSE - VOICE/DATA	448.38	970.21
	521300 FREIGHT EXPENSE		1,649.89
	521500 PUBLICATION & PRINT EXP	7,455.25	55,881.50
	522100 DUES & SUBSCRIPTION EXP	120.00-	319.95
	522200 CONFERENCE REGISTRATION	3,991.00	11,836.51
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525500 RENT EXP-OTHER PERS PROP	36.30	897.96
	527300 REP & MAINT-MEDICAL EQUI	50,239.43	54,014.16
	531100 OFFICE SUPPLIES EXPENSE	1,691.59	3,047.11
	533100 HOUSEHOLD & INSTIT EXP		37.00
	533900 FOOD EXPENSE	96.69	2,687.71
	534600 ED & RECREATIONAL SUP EX	676.06	2,937.08
	534900 MISCELLANEOUS SUP EXP		24.99
	534901 DATA PROCESSING SUPPLIES	1,743.19	3,703.60
	535100 MEDICAL SUPPLIES	5,833.65	8,314.63
	537100 LABORATORY SUP EXP	70,973.77	460,302.26
	538100 VEHICLE & EQUIP SUP EXP		55.18
	539100 INDIRECT COST ALLOWANCE	286,312.14	1,660,090.25
	545000 LABORATORY SERVICES	29,368.79	150,608.24
	547100 EDUCATIONAL SERVICES	56,534.68	80,866.34
	554900 OTHER CONTRACTUAL SERVICES	1,022.37	18,685.69
	554902 CONTRACTED SVCS - SCHLRPLY PUB		1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	366,258.76	1,612,836.36
	555200 SOFTWARE - NEW PURCHASES		2,191.76
	Major Account 520000 Total	884,025.13	4,134,754.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,930.40	33,318.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		17,432.53
	571900 MEALS-ONE DAY TRAVEL		351.32-
	572100 COMMERCIAL TRANSPORTATIO	2,878.14	14,262.37
	574500 PERSONAL VEHICLE MILEAGE	510.71	3,682.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.02	7,833.48
	575100 MISC TRAVEL EXPENSE	563.04	1,769.29
	Major Account 570000 Total	16,094.31	77,948.08
	580000 Capital Outlay		
	588004 EQUIPMENT	6,471.59	140,929.43
	Major Account 580000 Total	6,471.59	140,929.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,339.70
	599102 NON-TAXABLE STIPENDS	49,959.68-	45,989.68-
	599104 STUDENT TUITION	592.25-	3,702.50
	Major Account 590000 Total	50,551.93-	40,947.48-
	Fund 40000 Expenditures Total	1,241,941.61	6,626,194.54
	Subprogram Expenditures	1,241,941.61	6,626,194.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		151,893.58	1,053,960.49
511200 TEMPORARY SALARIES-WAGE		7,941.70	56,514.04
511300 OVERTIME PAYMENTS		608.64	3,090.13
515100 RETIREMENT PLANS EXPENSE		9,300.93	62,581.48
515200 OASDI EXPENSE		8,143.06	66,381.03
515400 LIFE & ACCIDENT INS EXP		77.72	644.89
515500 HEALTH INSURANCE EXPENSE		15,328.18	108,988.04
516500 WORKERS COMP PREMIUMS		1,209.97	7,074.83
Major Account 510000 Total		194,503.78	1,359,234.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.03	54.87
521300 FREIGHT EXPENSE		135.92	1,588.18
521500 PUBLICATION & PRINT EXP		282.02	3,530.67
522100 DUES & SUBSCRIPTION EXP			400.00
522200 CONFERENCE REGISTRATION		75.00	2,365.00
522600 JOB APPLICANT EXPENSE			500.00
525500 RENT EXP-OTHER PERS PROP			604.91
527300 REP & MAINT-MEDICAL EQUI			6,965.50
531100 OFFICE SUPPLIES EXPENSE			1,223.51
533100 HOUSEHOLD & INSTIT EXP		163.50	50.20
533900 FOOD EXPENSE		158.56	376.65
534600 ED & RECREATIONAL SUP EX		163.50	2,943.50
534901 DATA PROCESSING SUPPLIES			3,254.84
535100 MEDICAL SUPPLIES		20,868.82	101,807.64
537100 LABORATORY SUP EXP		23,292.78	88,972.01
539100 INDIRECT COST ALLOWANCE		83,559.32	526,034.96
545000 LABORATORY SERVICES		6,675.64	45,338.39
547100 EDUCATIONAL SERVICES		500.00	500.00
554900 OTHER CONTRACTUAL SERVICES			27,587.20
554903 CONTRACTED SVCS - SUB CONTRACT		2,111.99	46,238.18
Major Account 520000 Total		137,679.08	860,336.21
570000 Travel Expenses			
571100 BOARD & LODGING		5,234.06	16,856.72
571600 MEALS-NOT TRAVEL STATUS		13.98	596.49
572100 COMMERCIAL TRANSPORTATIO		1,156.80	10,173.66
574500 PERSONAL VEHICLE MILEAGE		372.49	1,761.12
574600 CONTRACTUAL SERV - TRAVEL EXP		44.30	560.11
575100 MISC TRAVEL EXPENSE		7.50	342.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,829.13	30,291.03
	580000 Capital Outlay		
	588004 EQUIPMENT		450.00
	Major Account 580000 Total		450.00
	590000 Government Aid		
	599104 STUDENT TUITION		572.25
	Major Account 590000 Total		572.25
	Fund 40000 Expenditures Total	339,011.99	2,250,884.42
	Subprogram Expenditures	339,011.99	2,250,884.42

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,036.60	2,072,685.92
	511200 TEMPORARY SALARIES-WAGE	52,628.89	271,616.84
	511300 OVERTIME PAYMENTS	447.92	2,889.88
	515100 RETIREMENT PLANS EXPENSE	30,450.64	123,059.30
	515200 OASDI EXPENSE	31,695.28	140,835.91
	515400 LIFE & ACCIDENT INS EXP	294.53	1,203.04
	515500 HEALTH INSURANCE EXPENSE	54,818.02	221,659.20
	516400 UNEMPLOYM COMP INS EXP		697.04
	516500 WORKERS COMP PREMIUMS	3,180.44	13,779.85
	Major Account 510000 Total	652,552.32	2,848,426.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,231.97	5,765.02
	521200 COM EXPENSE - VOICE/DATA	3,818.60	12,818.49
	521300 FREIGHT EXPENSE	855.94	2,825.80
	521500 PUBLICATION & PRINT EXP	2,265.73	30,327.47
	522100 DUES & SUBSCRIPTION EXP	1,415.00	3,558.08
	522200 CONFERENCE REGISTRATION	5,177.58	13,520.73
	522600 JOB APPLICANT EXPENSE		138.53
	524700 RENT EXP-OTHER REAL PROP		4,464.01
	525100 RENT EXP-OFFICE EQUIP	153.73	284.23
	525500 RENT EXP-OTHER PERS PROP	214.29	1,203.08
	527300 REP & MAINT-MEDICAL EQUI	456.00	25,924.03
	531100 OFFICE SUPPLIES EXPENSE	3,561.35	10,855.68
	533100 HOUSEHOLD & INSTIT EXP	9.00	27.50
	533900 FOOD EXPENSE		5,157.52
	534600 ED & RECREATIONAL SUP EX	214.24	949.36
	534900 MISCELLANEOUS SUP EXP		433.88
	534901 DATA PROCESSING SUPPLIES	5.01-	18,506.88
	535100 MEDICAL SUPPLIES	15,450.95	59,039.64
	537100 LABORATORY SUP EXP	153,710.38	620,918.27
	539100 INDIRECT COST ALLOWANCE	299,270.45	1,380,026.88
	545000 LABORATORY SERVICES	29,918.80	167,387.74
	547100 EDUCATIONAL SERVICES	1,300.00	7,050.00
	554900 OTHER CONTRACTUAL SERVICES	1,639.24	35,831.55-
	554901 CONTRACTED SVCS - SAL REIMB	3,450.00	3,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,780.77	137,719.10
	559100 OTHER OPERATING EXP		25,142.83
	Major Account 520000 Total	531,889.01	2,501,663.20

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,430.02	13,712.20
	571600 MEALS-NOT TRAVEL STATUS	677.16	740.51
	572100 COMMERCIAL TRANSPORTATIO	3,192.62	13,333.35
	574500 PERSONAL VEHICLE MILEAGE	399.16	1,116.48
	574501 MILEAGE ALLOW-IN STATE		236.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,029.41	16,448.68
	575100 MISC TRAVEL EXPENSE	273.95	1,181.95
	575101 MISC TVL EXP-IN STATE		38.20
	Major Account 570000 Total	<u>9,002.32</u>	<u>46,807.49</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	11,930.00	268,808.21
	Major Account 580000 Total	<u>11,930.00</u>	<u>268,808.21</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105.00-
	599104 STUDENT TUITION	2,325.46	40,381.81
	Major Account 590000 Total	<u>2,325.46</u>	<u>40,276.81</u>
	Fund 40000 Expenditures Total	<u>1,207,699.11</u>	<u>5,705,982.69</u>
	Subprogram Expenditures	<u>1,207,699.11</u>	<u>5,705,982.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		95,466.70	618,281.00
511300 OVERTIME PAYMENTS			6,035.60
515100 RETIREMENT PLANS EXPENSE		7,146.15	43,813.90
515200 OASDI EXPENSE		5,195.43	37,073.11
515400 LIFE & ACCIDENT INS EXP		44.26	292.04
515500 HEALTH INSURANCE EXPENSE		9,007.14	60,475.73
516500 WORKERS COMP PREMIUMS		681.17	4,302.53
Major Account 510000 Total		117,540.85	770,273.91
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		22.72	1,553.81
521300 FREIGHT EXPENSE		60.00	639.50
521400 DATA PROCESSING EXPENSE		74.06	74.06
521500 PUBLICATION & PRINT EXP			1,738.03
522200 CONFERENCE REGISTRATION			1,205.00
524700 RENT EXP-OTHER REAL PROP		825.00	825.00
531100 OFFICE SUPPLIES EXPENSE			2,583.08
533900 FOOD EXPENSE		853.93	1,475.77
534600 ED & RECREATIONAL SUP EX		100.00	8,973.98
534901 DATA PROCESSING SUPPLIES			1,188.00
535100 MEDICAL SUPPLIES		232.95	4,528.80
537100 LABORATORY SUP EXP		6,643.21	149,605.33
539100 INDIRECT COST ALLOWANCE		32,406.48	298,562.24
545000 LABORATORY SERVICES		4,423.41	30,630.04
547100 EDUCATIONAL SERVICES		930.53	7,455.66
554900 OTHER CONTRACTUAL SERVICES			7,275.00
554903 CONTRACTED SVCS - SUB CONTRACT		1,140.03	714,144.42
559100 OTHER OPERATING EXP			500.00
Major Account 520000 Total		47,712.32	1,231,957.72
570000 Travel Expenses			
571100 BOARD & LODGING		398.98	4,337.15
571600 MEALS-NOT TRAVEL STATUS			100.00
572100 COMMERCIAL TRANSPORTATIO			2,840.70
574500 PERSONAL VEHICLE MILEAGE		314.35	6,282.54
574600 CONTRACTUAL SERV - TRAVEL EXP		222.60	1,207.63
575100 MISC TRAVEL EXPENSE		7.00	1,868.46
Major Account 570000 Total		942.93	12,899.56
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		14,666.67	89,237.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>14,666.67</u>	<u>89,237.52</u>
	Fund 40000 Expenditures Total	<u>180,862.77</u>	<u>2,104,368.71</u>
	Subprogram Expenditures	<u>180,862.77</u>	<u>2,104,368.71</u>
	Program Expenditures	<u>4,544,273.34</u>	<u>26,327,528.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,070.00-
	Major Account 460000 Total		119,070.00-
	Fund 45150 Revenue Total		119,070.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,655.90	33,935.40
	515100 RETIREMENT PLANS EXPENSE	452.47	2,714.82
	515200 OASDI EXPENSE	81.39	857.21
	515400 LIFE & ACCIDENT INS EXP	.47	2.82
	515500 HEALTH INSURANCE EXPENSE	34.37	206.22
	516500 WORKERS COMP PREMIUMS	39.59	229.05
	Major Account 510000 Total	6,264.19	37,945.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	501.13	3,061.50
	Major Account 520000 Total	501.13	3,061.50
	Fund 45150 Expenditures Total	6,765.32	41,007.02
	Subprogram Revenues		119,070.00-
	Subprogram Expenditures	6,765.32	41,007.02

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,495.99-
	Major Account 460000 Total		65,495.99-
	Fund 45150 Revenue Total		65,495.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,340.40
	515100 RETIREMENT PLANS EXPENSE		1,147.25
	515200 OASDI EXPENSE		1,107.29
	515400 LIFE & ACCIDENT INS EXP		12.50
	515500 HEALTH INSURANCE EXPENSE		315.00
	516500 WORKERS COMP PREMIUMS	20.08	115.57
	Major Account 510000 Total	20.08	17,038.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,377.50	36,377.50
	Major Account 520000 Total	36,377.50	36,377.50
	Fund 45150 Expenditures Total	36,397.58	53,415.51
	Subprogram Revenues		65,495.99-
	Subprogram Expenditures	36,397.58	53,415.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,569.00-	12,868.83-
	Major Account 460000 Total	8,569.00-	12,868.83-
	Fund 45150 Revenue Total	8,569.00-	12,868.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,485.23	57,320.90
	515100 RETIREMENT PLANS EXPENSE	520.39	3,122.34
	515200 OASDI EXPENSE	692.10	4,253.59
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	555.20	3,331.20
	516500 WORKERS COMP PREMIUMS	65.12	369.93
	Major Account 510000 Total	11,323.04	68,427.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	578.36	3,693.76
	Major Account 520000 Total	578.36	3,693.76
	Fund 45150 Expenditures Total	11,901.40	72,121.72
	Subprogram Revenues	8,569.00-	12,868.83-
	Subprogram Expenditures	11,901.40	72,121.72

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		543,368.27-
	Major Account 460000 Total		543,368.27-
	Fund 45150 Revenue Total		543,368.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,109.46	308,015.65
	511200 TEMPORARY SALARIES-WAGE	2,000.08	31,805.25
	515100 RETIREMENT PLANS EXPENSE	2,483.68	17,755.77
	515200 OASDI EXPENSE	2,816.32	21,864.03
	515400 LIFE & ACCIDENT INS EXP	31.73	211.26
	515500 HEALTH INSURANCE EXPENSE	6,982.27	43,560.95
	516500 WORKERS COMP PREMIUMS	327.81	2,373.51
	Major Account 510000 Total	62,751.35	425,586.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		208.91
	521300 FREIGHT EXPENSE	212.58	961.74
	521500 PUBLICATION & PRINT EXP	292.50	1,287.07
	522100 DUES & SUBSCRIPTION EXP	6,536.25	8,084.25
	522200 CONFERENCE REGISTRATION	52.12	1,848.51
	525500 RENT EXP-OTHER PERS PROP	193.50	536.55
	527300 REP & MAINT-MEDICAL EQUI		4,391.40
	535100 MEDICAL SUPPLIES	600.21	1,984.58
	537100 LABORATORY SUP EXP	11,419.05	67,457.37
	539100 INDIRECT COST ALLOWANCE	36,945.86	258,616.56
	545000 LABORATORY SERVICES	4,162.35	28,095.57
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	18.02	110.17
	554903 CONTRACTED SVCS - SUB CONTRACT	16,229.84	299,725.14
	555200 SOFTWARE - NEW PURCHASES		279.96
	Major Account 520000 Total	76,662.28	675,087.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.40	3,980.60
	572100 COMMERCIAL TRANSPORTATIO	422.96	3,391.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,061.00
	575100 MISC TRAVEL EXPENSE	211.22	348.12
	Major Account 570000 Total	1,578.58	8,781.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00
	599102 NON-TAXABLE STIPENDS	2,621.67	14,252.02

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION		2,134.00
	Major Account 590000 Total	2,621.67	16,421.02
	Fund 45150 Expenditures Total	143,613.88	1,125,876.66
	Subprogram Revenues		543,368.27
	Subprogram Expenditures	143,613.88	1,125,876.66

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		239,970.55-
	Major Account 460000 Total		239,970.55-
	Fund 45150 Revenue Total		239,970.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108.70-	23,469.95
	511200 TEMPORARY SALARIES-WAGE	8,191.68	36,359.17
	515100 RETIREMENT PLANS EXPENSE	572.52	2,344.98
	515200 OASDI EXPENSE	607.30	1,292.86
	515400 LIFE & ACCIDENT INS EXP	6.44-	668.98-
	515500 HEALTH INSURANCE EXPENSE	2,962.52-	1,881.73
	516500 WORKERS COMP PREMIUMS	128.61	651.79
	Major Account 510000 Total	4,422.45	65,331.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.85
	521300 FREIGHT EXPENSE	12.38	314.34
	521500 PUBLICATION & PRINT EXP	259.72	345.86
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		845.00
	522600 JOB APPLICANT EXPENSE		39.99
	525100 RENT EXP-OFFICE EQUIP	32.54	151.91
	525500 RENT EXP-OTHER PERS PROP	16.74	1,026.54
	527300 REP & MAINT-MEDICAL EQUI		1,154.00
	531100 OFFICE SUPPLIES EXPENSE		479.73
	533100 HOUSEHOLD & INSTIT EXP	8.63	8.63
	534600 ED & RECREATIONAL SUP EX	1,789.03	2,250.18
	534900 MISCELLANEOUS SUP EXP		37.37
	534901 DATA PROCESSING SUPPLIES	133.71	133.71
	535100 MEDICAL SUPPLIES	141.14	751.03
	537100 LABORATORY SUP EXP	2,462.45	4,923.86
	538100 VEHICLE & EQUIP SUP EXP		127.38
	539100 INDIRECT COST ALLOWANCE	9,491.50	46,542.57
	545000 LABORATORY SERVICES	945.50	4,959.32
	554900 OTHER CONTRACTUAL SERVICES	225.00	1,350.00
	559100 OTHER OPERATING EXP		302.00
	Major Account 520000 Total	15,518.34	66,220.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.96	3,647.75
	571600 MEALS-NOT TRAVEL STATUS	57.54	97.54

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,656.58
	574500 PERSONAL VEHICLE MILEAGE	126.10	181.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	895.60	6,868.96
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,159.20	14,458.22
	590000 Government Aid		
	599104 STUDENT TUITION		1,042.50
	Major Account 590000 Total		1,042.50
	Fund 45150 Expenditures Total	21,099.99	147,052.49
	Subprogram Revenues		239,970.55
	Subprogram Expenditures	21,099.99	147,052.49

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,255.00-	98,510.00-
	Major Account 460000 Total	49,255.00-	98,510.00-
	Fund 45150 Revenue Total	49,255.00-	98,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,546.63	34,529.93
	515100 RETIREMENT PLANS EXPENSE	426.13	2,615.59
	515200 OASDI EXPENSE	395.12	2,471.69
	515400 LIFE & ACCIDENT INS EXP	3.16	19.27
	515500 HEALTH INSURANCE EXPENSE	586.30	3,509.09
	516500 WORKERS COMP PREMIUMS	38.83	236.97
	Major Account 510000 Total	6,996.17	43,382.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.95	126.83
	521300 FREIGHT EXPENSE	183.91	193.78
	521500 PUBLICATION & PRINT EXP	296.73	448.17
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	16.50	16.50
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE	44.90	2,816.33
	533900 FOOD EXPENSE		127.30
	534600 ED & RECREATIONAL SUP EX	260.00	1,837.94
	534901 DATA PROCESSING SUPPLIES	2,349.29	6,835.96
	539100 INDIRECT COST ALLOWANCE	861.51	5,832.68
	547100 EDUCATIONAL SERVICES	2,000.00	2,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT		19,524.80
	559100 OTHER OPERATING EXP		30.64
	Major Account 520000 Total	6,031.79	40,770.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		945.32
	571600 MEALS-NOT TRAVEL STATUS		207.85
	572100 COMMERCIAL TRANSPORTATIO		688.88
	574500 PERSONAL VEHICLE MILEAGE		1,180.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,257.89
	575100 MISC TRAVEL EXPENSE		53.17
	Major Account 570000 Total		9,333.25
	Fund 45150 Expenditures Total	13,027.96	93,486.72
	Subprogram Revenues	49,255.00-	98,510.00-
	Subprogram Expenditures	13,027.96	93,486.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,643.15-	453,679.30-
	Major Account 460000 Total	107,643.15-	453,679.30-
	Fund 45150 Revenue Total	107,643.15-	453,679.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,118.62	131,423.48
	511200 TEMPORARY SALARIES-WAGE	277.00-	36,668.60
	515100 RETIREMENT PLANS EXPENSE	1,225.18	7,014.86
	515200 OASDI EXPENSE	1,062.26	8,457.02
	515400 LIFE & ACCIDENT INS EXP	19.72	114.70
	515500 HEALTH INSURANCE EXPENSE	4,016.19	18,749.41
	516500 WORKERS COMP PREMIUMS	208.23	1,176.39
	Major Account 510000 Total	28,373.20	203,604.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		351.45
	527300 REP & MAINT-MEDICAL EQUI		144.00
	533100 HOUSEHOLD & INSTIT EXP		70.84
	535100 MEDICAL SUPPLIES	71.24	1,049.53
	537100 LABORATORY SUP EXP	4,643.60	39,763.20
	539100 INDIRECT COST ALLOWANCE	15,217.55	93,423.25
	545000 LABORATORY SERVICES	415.00	5,073.00
	Major Account 520000 Total	20,347.39	139,875.27
	590000 Government Aid		
	599104 STUDENT TUITION		3,773.00
	Major Account 590000 Total		3,773.00
	Fund 45150 Expenditures Total	48,720.59	347,252.73
	Subprogram Revenues	107,643.15-	453,679.30-
	Subprogram Expenditures	48,720.59	347,252.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,612.77-	157,955.10-
	Major Account 460000 Total	26,612.77-	157,955.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		27,999.00-
	Major Account 480000 Total		27,999.00-
	Fund 45150 Revenue Total	26,612.77-	185,954.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,058.13	184,015.13
	515100 RETIREMENT PLANS EXPENSE	4,515.61	13,843.62
	515200 OASDI EXPENSE	4,737.33	13,358.37
	515400 LIFE & ACCIDENT INS EXP	51.87	144.97
	515500 HEALTH INSURANCE EXPENSE	6,736.19	31,381.59
	516500 WORKERS COMP PREMIUMS	72.54-	777.75
	Major Account 510000 Total	79,026.59	243,521.43
	Fund 45150 Expenditures Total	79,026.59	243,521.43
	Subprogram Revenues	26,612.77-	185,954.10-
	Subprogram Expenditures	79,026.59	243,521.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	216,191.00-	1,377,927.62-
	Major Account 460000 Total	216,191.00-	1,377,927.62-
	Fund 45150 Revenue Total	216,191.00-	1,377,927.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,071.59	548,344.13
	511200 TEMPORARY SALARIES-WAGE	5,250.00	23,750.00
	515100 RETIREMENT PLANS EXPENSE	7,042.84	36,055.21
	515200 OASDI EXPENSE	5,820.37	33,892.35
	515400 LIFE & ACCIDENT INS EXP	45.85	264.65
	515500 HEALTH INSURANCE EXPENSE	10,979.13	64,394.59
	516500 WORKERS COMP PREMIUMS	646.32	3,739.46
	Major Account 510000 Total	132,856.10	710,440.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.37	1,085.77
	521300 FREIGHT EXPENSE		216.07
	521500 PUBLICATION & PRINT EXP		9.00
	522100 DUES & SUBSCRIPTION EXP	444.00-	444.00-
	522200 CONFERENCE REGISTRATION		5,891.25
	527300 REP & MAINT-MEDICAL EQUI	473.47	473.47
	534600 ED & RECREATIONAL SUP EX	155.00	633.00
	534901 DATA PROCESSING SUPPLIES	74.00	1,578.55
	535100 MEDICAL SUPPLIES	406.05-	2,474.14
	537100 LABORATORY SUP EXP	4,401.19-	54,374.12
	539100 INDIRECT COST ALLOWANCE	67,201.90	389,036.30
	545000 LABORATORY SERVICES	86.62-	8,250.42
	554900 OTHER CONTRACTUAL SERVICES	45,820.00	219,828.82
	Major Account 520000 Total	108,593.88	683,406.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,383.98	6,853.54
	572100 COMMERCIAL TRANSPORTATIO	471.58	6,517.70
	575100 MISC TRAVEL EXPENSE	298.00	680.50
	Major Account 570000 Total	4,153.56	14,051.74
	580000 Capital Outlay		
	588004 EQUIPMENT	2,305.42	65,411.79
	Major Account 580000 Total	2,305.42	65,411.79
	Fund 45150 Expenditures Total	247,908.96	1,473,310.83
	Subprogram Revenues	216,191.00-	1,377,927.62-
	Subprogram Expenditures	247,908.96	1,473,310.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		116,815.54-
	Major Account 470000 Total		116,815.54-
	Fund 45150 Revenue Total		116,815.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.99
	522100 DUES & SUBSCRIPTION EXP		30.00
	534901 DATA PROCESSING SUPPLIES		169.00-
	Major Account 520000 Total		99.01-
	Fund 45150 Expenditures Total		99.01-
	Subprogram Revenues		116,815.54-
	Subprogram Expenditures		99.01-
	Program Revenues	408,270.92-	3,213,660.20-
	Program Expenditures	608,462.27	3,596,946.10

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		369,852.12-
	534901 DATA PROCESSING SUPPLIES		674.10
	559100 OTHER OPERATING EXP		1,039.14
	Major Account 520000 Total	_____	368,138.88-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		218.70
	574500 PERSONAL VEHICLE MILEAGE		336.96
	Major Account 570000 Total	_____	555.66
	Fund 65150 Expenditures Total	_____	367,583.22-
	Subprogram Expenditures	=====	367,583.22-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,691.24	7,691.24
	515100 RETIREMENT PLANS EXPENSE	241.04	241.04
	515200 OASDI EXPENSE	552.32	552.32
	515400 LIFE & ACCIDENT INS EXP	6.91	6.91
	515500 HEALTH INSURANCE EXPENSE	763.40	763.40
	Major Account 510000 Total	<u>9,254.91</u>	<u>9,254.91</u>
	Fund 65150 Expenditures Total	<u>9,254.91</u>	<u>9,254.91</u>
	Subprogram Expenditures	<u><u>9,254.91</u></u>	<u><u>9,254.91</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,498.94-
	484104 INDIRECT COST-LOCAL		27,500.58-
	484106 INDIRECT COST-PRIVATE		47,500.00-
	Major Account 480000 Total		109,499.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,236.26-
	Major Account 490000 Total		21,236.26-
	Fund 65150 Revenue Total		130,735.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,631.49	54,754.58
	511200 TEMPORARY SALARIES-WAGE	180.00	1,221.00
	515100 RETIREMENT PLANS EXPENSE	834.74	4,001.07
	515200 OASDI EXPENSE	856.08	4,209.96
	515400 LIFE & ACCIDENT INS EXP	5.01	23.93
	515500 HEALTH INSURANCE EXPENSE	1,010.95	4,469.13
	516500 WORKERS COMP PREMIUMS	127.49	332.65
	Major Account 510000 Total	14,645.76	69,012.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	19.78
	521200 COM EXPENSE - VOICE/DATA	33.89	309.38
	521300 FREIGHT EXPENSE		90.42
	521500 PUBLICATION & PRINT EXP	.88	37.64
	522200 CONFERENCE REGISTRATION		1,670.00
	525100 RENT EXP-OFFICE EQUIP	.80	2.64
	525500 RENT EXP-OTHER PERS PROP		316.50
	527300 REP & MAINT-MEDICAL EQUI		962.50
	531100 OFFICE SUPPLIES EXPENSE	15.81	271.72
	534600 ED & RECREATIONAL SUP EX	826.42	2,252.12
	534901 DATA PROCESSING SUPPLIES		841.00
	535100 MEDICAL SUPPLIES	3,161.28	8,488.15
	537100 LABORATORY SUP EXP	518.75	2,841.32
	539100 INDIRECT COST ALLOWANCE	705.56	4,318.56
	545000 LABORATORY SERVICES	312.20	312.20
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,305.00	3,535.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	6,884.23	27,488.93
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.38	2,781.51
	572100 COMMERCIAL TRANSPORTATIO	761.09	5,640.48
	574500 PERSONAL VEHICLE MILEAGE	225.52	2,011.76
	575100 MISC TRAVEL EXPENSE	7.00	338.90
	Major Account 570000 Total	1,963.99	10,772.65
	580000 Capital Outlay		
	588003 BUILDINGS		1,924.53-
	Major Account 580000 Total		1,924.53-
	Fund 65150 Expenditures Total	23,493.98	105,349.37
	Subprogram Revenues		130,735.78-
	Subprogram Expenditures	23,493.98	105,349.37

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,931.68-	12,963.58-
	Major Account 460000 Total	5,931.68-	12,963.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203.00-	82,971.30
	472100 SALE OF SUP & MAT		92,929.63-
	Major Account 470000 Total	203.00-	9,958.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00
	484101 RESTRICTED-DONATIONS	24,328.83-	240,087.70-
	484102 RESTRICTED-PROF FEES	34,762.04-	166,810.89-
	484104 INDIRECT COST-LOCAL		52,291.81-
	484105 INDIRECT COST-OTHER		8,391.80-
	484106 INDIRECT COST-PRIVATE		1,601.00-
	484900 OTHER PRIVATE SOURCES	26,822.00-	134,110.00-
	Major Account 480000 Total	85,912.87-	603,243.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	179,257.86-	390,892.15-
	493200 OPERATING TRANSFERS OUT	179,257.86	341,121.15
	493204 TRANS OUT-PLANT IMPROVEME		460,017.00
	Major Account 490000 Total		410,246.00
	Fund 65150 Revenue Total	92,047.55-	215,919.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,105.62	471,659.61
	511200 TEMPORARY SALARIES-WAGE	3,674.21	31,178.73
	511300 OVERTIME PAYMENTS	48.07	911.28
	515100 RETIREMENT PLANS EXPENSE	1,481.72	9,225.43
	515200 OASDI EXPENSE	5,101.76	32,352.92
	515400 LIFE & ACCIDENT INS EXP	105.27	639.18
	515500 HEALTH INSURANCE EXPENSE	20,166.06	123,018.41
	516500 WORKERS COMP PREMIUMS	531.71	3,123.97
	Major Account 510000 Total	105,214.42	672,109.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.99	3,010.38
	521200 COM EXPENSE - VOICE/DATA	1,423.89	7,663.34
	521300 FREIGHT EXPENSE	267.68	1,770.53
	521500 PUBLICATION & PRINT EXP	257.00	12,181.21
	521900 AWARDS EXPENSE		900.00
	522100 DUES & SUBSCRIPTION EXP	2,592.00	8,154.78

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,670.00	10,137.00
	524600 RENT EXPENSE-BUILDINGS	90.00	480.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP	173.09	1,025.05
	526100 REP & MAINT-REAL PROPERT		9,692.14
	527100 REP & MAINT-OFFICE EQUIP		380.00
	527300 REP & MAINT-MEDICAL EQUI		849.59
	531100 OFFICE SUPPLIES EXPENSE	747.34	2,099.94
	533900 FOOD EXPENSE	514.68	6,829.33
	534600 ED & RECREATIONAL SUP EX	91.95	49,094.30
	534900 MISCELLANEOUS SUP EXP		1,303.49
	534901 DATA PROCESSING SUPPLIES	96.29	26,624.40-
	535100 MEDICAL SUPPLIES	10,171.56	70,478.88
	537100 LABORATORY SUP EXP	11,500.08	48,127.66
	538100 VEHICLE & EQUIP SUP EXP	85.00	294.02
	539100 INDIRECT COST ALLOWANCE	2,272.33	18,329.88
	541700 LEGAL RELATED EXPENSE		2,181.00
	545000 LABORATORY SERVICES	1,619.66	10,553.91
	547100 EDUCATIONAL SERVICES	50.00	8,250.00
	554900 OTHER CONTRACTUAL SERVICES	15,949.00-	5,602.25-
	554903 CONTRACTED SVCS - SUB CONTRACT		2,235.58-
	556100 INSURANCE EXPENSE		822.00
	559100 OTHER OPERATING EXP	229.27	1,064.68
	Major Account 520000 Total	18,951.81	241,385.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.06	19,801.41
	571600 MEALS-NOT TRAVEL STATUS	1,772.86	4,651.73
	572100 COMMERCIAL TRANSPORTATIO	797.72	12,717.76
	573100 STATE-OWNED TRANSPORT	94.96	272.40
	574500 PERSONAL VEHICLE MILEAGE	291.00	3,270.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.05	1,231.63
	575100 MISC TRAVEL EXPENSE	78.02	27.00
	Major Account 570000 Total	3,942.67	41,972.66
	580000 Capital Outlay		
	588003 BUILDINGS		244,289.98-
	588004 EQUIPMENT	3,086.33	19,237.37
	Major Account 580000 Total	3,086.33	225,052.61-
	Fund 65150 Expenditures Total	131,195.23	730,415.46

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Subprogram Revenues	<u>92,047.55-</u>	<u>215,919.11-</u>
	Subprogram Expenditures	<u>131,195.23</u>	<u>730,415.46</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,590.62-
	484101 RESTRICTED-DONATIONS		46,250.00-
	484106 INDIRECT COST-PRIVATE		.20-
	Major Account 480000 Total		55,840.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		236,431.00-
	Major Account 490000 Total		236,431.00-
	Fund 65150 Revenue Total		292,271.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866.04	5,196.24
	511200 TEMPORARY SALARIES-WAGE	1,750.00	10,500.00
	515200 OASDI EXPENSE	66.26	397.53
	516500 WORKERS COMP PREMIUMS	18.31	129.23
	Major Account 510000 Total	2,700.61	16,223.00
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		30.70
	537100 LABORATORY SUP EXP	147.00	28,401.66
	554901 CONTRACTED SVCS - SAL REIMB	5,500.00	11,000.00
	559100 OTHER OPERATING EXP		4,250.00
	Major Account 520000 Total	5,647.00	43,682.36
	580000 Capital Outlay		
	588004 EQUIPMENT		5,640.00
	Major Account 580000 Total		5,640.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,750.00	52,500.00
	Major Account 590000 Total	8,750.00	52,500.00
	Fund 65150 Expenditures Total	17,097.61	118,045.36
	Subprogram Revenues		292,271.82-
	Subprogram Expenditures	17,097.61	118,045.36

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,880.00-
	Major Account 470000 Total		17,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,796.66-
	484101 RESTRICTED-DONATIONS	253,283.69-	277,650.54-
	Major Account 480000 Total	253,283.69-	280,447.20-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,022.54-
	493204 TRANS OUT-PLANT IMPROVEME	140,475.00	140,475.00
	Major Account 490000 Total	140,475.00	134,452.46
	Fund 65150 Revenue Total	112,808.69-	163,874.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,986.33	26,487.98
	515100 RETIREMENT PLANS EXPENSE	428.03	2,068.18
	515200 OASDI EXPENSE	397.34	1,905.90
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	277.60	1,665.60
	516500 WORKERS COMP PREMIUMS	28.70	165.19
	Major Account 510000 Total	7,120.50	32,307.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	174.55
	521200 COM EXPENSE - VOICE/DATA	53.83	334.06
	521300 FREIGHT EXPENSE		29.68
	521500 PUBLICATION & PRINT EXP	3.29	3,474.05
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP		129.25
	522200 CONFERENCE REGISTRATION		1,145.00
	531100 OFFICE SUPPLIES EXPENSE	799.08	5,111.37
	533900 FOOD EXPENSE	561.12	614.85
	534600 ED & RECREATIONAL SUP EX	5,000.00	10,567.63
	534901 DATA PROCESSING SUPPLIES	631.93	23,256.15
	539100 INDIRECT COST ALLOWANCE	1,470.40	10,194.17
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	48.50	48.50
	Major Account 520000 Total	8,573.27	55,281.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.65	2,107.56
	571600 MEALS-NOT TRAVEL STATUS	77.95	77.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		3.21
	572100 COMMERCIAL TRANSPORTATIO	1,902.00	2,535.50
	574500 PERSONAL VEHICLE MILEAGE	108.64	615.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,075.52	3,398.32
	575100 MISC TRAVEL EXPENSE		215.39
	Major Account 570000 Total	4,256.76	8,953.14
	580000 Capital Outlay		
	588004 EQUIPMENT	2,945.00	3,204.26
	Major Account 580000 Total	2,945.00	3,204.26
	Fund 65150 Expenditures Total	22,895.53	99,746.51
	Subprogram Revenues	<u>112,808.69</u>	<u>163,874.74</u>
	Subprogram Expenditures	<u>22,895.53</u>	<u>99,746.51</u>

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		76,106.00-
	Major Account 460000 Total		76,106.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,664.00-
	471108 MED/VOC SERV-STATE AG		10,000.00-
	472100 SALE OF SUP & MAT		23,773.14
	472200 REPROD & PUBLICATIONS	140.00-	640.00-
	476100 OTHER LIC PERM & FEES		40.00-
	Major Account 470000 Total	140.00-	33,570.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	92,726.43-	258,284.33-
	484102 RESTRICTED-PROF FEES	3,055.56-	104,736.65-
	484104 INDIRECT COST-LOCAL	36,443.08-	92,266.73-
	484106 INDIRECT COST-PRIVATE	23,520.34-	28,519.34-
	484500 REIMB NON-GOVT SOURCES	12,500.00-	12,500.00-
	484900 OTHER PRIVATE SOURCES		2,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total	168,245.41-	500,307.05-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		18,218.30-
	Major Account 490000 Total		18,218.30-
	Fund 65150 Revenue Total	168,385.41-	628,202.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,646.54	279,511.26
	511200 TEMPORARY SALARIES-WAGE	10,701.31	59,684.63
	515100 RETIREMENT PLANS EXPENSE	3,246.27	17,389.45
	515200 OASDI EXPENSE	2,986.99	18,408.94
	515400 LIFE & ACCIDENT INS EXP	22.52	129.16
	515500 HEALTH INSURANCE EXPENSE	2,182.21	14,237.82
	516500 WORKERS COMP PREMIUMS	399.02	2,136.65
	Major Account 510000 Total	66,184.86	391,497.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.82	2,947.68
	521200 COM EXPENSE - VOICE/DATA	473.83	1,029.72
	521300 FREIGHT EXPENSE		127.39
	521500 PUBLICATION & PRINT EXP	530.46	3,769.54
	522100 DUES & SUBSCRIPTION EXP	672.00	8,446.64
	522200 CONFERENCE REGISTRATION	600.00	12,907.51

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		500.00
	525100 RENT EXP-OFFICE EQUIP	7.73	76.65
	526100 REP & MAINT-REAL PROPERT		48.71
	531100 OFFICE SUPPLIES EXPENSE	337.65	3,284.64
	533100 HOUSEHOLD & INSTIT EXP		4.47
	533900 FOOD EXPENSE	284.21	1,525.69
	534600 ED & RECREATIONAL SUP EX	212.83	2,667.46
	534800 CONST & MAINT SUP EXP		69.16
	534900 MISCELLANEOUS SUP EXP		198.11
	534901 DATA PROCESSING SUPPLIES	619.00	10,082.33
	535100 MEDICAL SUPPLIES		554.06-
	537100 LABORATORY SUP EXP	81.04	5,997.51
	539100 INDIRECT COST ALLOWANCE	717.67	10,103.74
	547100 EDUCATIONAL SERVICES		3,828.34
	554900 OTHER CONTRACTUAL SERVICES	2,276.67	11,004.45
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP		47,729.00-
	Major Account 520000 Total	7,114.91	30,376.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,652.04	15,462.19
	571600 MEALS-NOT TRAVEL STATUS	95.12	2,663.32
	572100 COMMERCIAL TRANSPORTATIO	6,318.02	24,178.84
	574500 PERSONAL VEHICLE MILEAGE	115.43	1,518.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.24	1,210.54
	575100 MISC TRAVEL EXPENSE	115.40	591.85
	Major Account 570000 Total	10,704.25	45,624.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		653.25
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,653.25
	Fund 65150 Expenditures Total	84,004.02	469,152.67
	Subprogram Revenues	168,385.41-	628,202.21-
	Subprogram Expenditures	84,004.02	469,152.67

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		53,079.61-
	Major Account 460000 Total		53,079.61-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		60,000.00-
	Major Account 470000 Total		60,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85,265.71-
	484101 RESTRICTED-DONATIONS	38,470.00-	459,413.80-
	484105 INDIRECT COST-OTHER		23,123.34-
	484106 INDIRECT COST-PRIVATE	30,000.00-	626,394.46-
	Major Account 480000 Total	68,470.00-	1,194,197.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,000.00-
	Major Account 490000 Total		45,000.00-
	Fund 65150 Revenue Total	68,470.00-	1,352,276.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,409.48	395,523.26
	511200 TEMPORARY SALARIES-WAGE	3,500.00-	39,500.00
	515100 RETIREMENT PLANS EXPENSE	2,589.83	17,130.36
	515200 OASDI EXPENSE	5,245.06	24,785.44
	515400 LIFE & ACCIDENT INS EXP	80.99	293.73
	515500 HEALTH INSURANCE EXPENSE	17,640.45	58,009.36
	516500 WORKERS COMP PREMIUMS	511.29	2,660.16
	Major Account 510000 Total	116,977.10	537,902.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.62	156.96
	521200 COM EXPENSE - VOICE/DATA	81.65	91.79
	521300 FREIGHT EXPENSE	220.23	537.76
	521500 PUBLICATION & PRINT EXP	62.56	504.04
	522100 DUES & SUBSCRIPTION EXP	2,188.75	4,512.75
	522200 CONFERENCE REGISTRATION	180.00-	
	522600 JOB APPLICANT EXPENSE		500.00
	525100 RENT EXP-OFFICE EQUIP	21.12	65.47
	525500 RENT EXP-OTHER PERS PROP	25.50	121.74
	527300 REP & MAINT-MEDICAL EQUI		1.49
	531100 OFFICE SUPPLIES EXPENSE	334.26	642.59
	534600 ED & RECREATIONAL SUP EX	37.95	90.78
	534900 MISCELLANEOUS SUP EXP		36.76

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	285.14	6,272.41
	535100 MEDICAL SUPPLIES	1,093.84	4,511.09
	537100 LABORATORY SUP EXP	19,451.67	121,148.87
	539100 INDIRECT COST ALLOWANCE	14,206.42	93,384.00
	545000 LABORATORY SERVICES	3,394.27	24,609.69
	554900 OTHER CONTRACTUAL SERVICES		829.93
	Major Account 520000 Total	41,265.98	258,018.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.26	1,868.06
	572100 COMMERCIAL TRANSPORTATIO	230.00	1,977.54
	574500 PERSONAL VEHICLE MILEAGE	4.59	77.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		853.04
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	261.85	4,795.33
	580000 Capital Outlay		
	588004 EQUIPMENT		122,850.62
	Major Account 580000 Total		122,850.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	330.00	502.00
	599104 STUDENT TUITION		760.00
	Major Account 590000 Total	330.00	1,262.00
	Fund 65150 Expenditures Total	158,834.93	924,828.38
	Subprogram Revenues	68,470.00-	1,352,276.92-
	Subprogram Expenditures	158,834.93	924,828.38

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,162.98	92,787.14-
	484106 INDIRECT COST-PRIVATE		320,982.22-
	Major Account 480000 Total	2,162.98	413,769.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,001.42-	47,001.42-
	493200 OPERATING TRANSFERS OUT	47,001.42	47,001.42
	Major Account 490000 Total		
	Fund 65150 Revenue Total	2,162.98	413,769.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,036.78	205,066.76
	511200 TEMPORARY SALARIES-WAGE	2,750.03	25,557.67
	515100 RETIREMENT PLANS EXPENSE	1,814.80	13,388.03
	515200 OASDI EXPENSE	2,066.38	16,080.90
	515400 LIFE & ACCIDENT INS EXP	21.91	139.59
	515500 HEALTH INSURANCE EXPENSE	4,638.14	30,068.74
	516500 WORKERS COMP PREMIUMS	256.56	1,392.82
	Major Account 510000 Total	41,584.60	291,694.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.96
	521200 COM EXPENSE - VOICE/DATA	246.28	1,512.59
	521300 FREIGHT EXPENSE	160.16	1,238.47
	521500 PUBLICATION & PRINT EXP	620.88	2,579.99
	521900 AWARDS EXPENSE	324.00-	324.00-
	522100 DUES & SUBSCRIPTION EXP	1,189.50	9,139.45
	522200 CONFERENCE REGISTRATION	50.00	2,815.00
	522600 JOB APPLICANT EXPENSE	500.00	1,669.99
	525100 RENT EXP-OFFICE EQUIP	66.02	478.09
	525500 RENT EXP-OTHER PERS PROP		193.18
	526100 REP & MAINT-REAL PROPERT		139.11
	527300 REP & MAINT-MEDICAL EQUI	5,150.50	5,196.50
	531100 OFFICE SUPPLIES EXPENSE	632.93	2,655.27
	533100 HOUSEHOLD & INSTIT EXP		48.66
	533900 FOOD EXPENSE	69.18	89.81
	534600 ED & RECREATIONAL SUP EX	4,081.84	4,571.72
	534800 CONST & MAINT SUP EXP		64.88
	534900 MISCELLANEOUS SUP EXP	19.66	145.62
	534901 DATA PROCESSING SUPPLIES	316.04	4,013.18
	535100 MEDICAL SUPPLIES	429.82	2,643.45

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	14,522.66	72,096.80
	538100 VEHICLE & EQUIP SUP EXP	56.18	181.98
	539100 INDIRECT COST ALLOWANCE	17,975.48	53,410.35
	545000 LABORATORY SERVICES	1,640.35	9,236.40
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	47,403.48	173,821.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,742.01	8,151.59
	571600 MEALS-NOT TRAVEL STATUS	67.23-	67.23-
	572100 COMMERCIAL TRANSPORTATIO	4,934.00	10,343.00
	574500 PERSONAL VEHICLE MILEAGE		209.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.00-	255.00-
	575100 MISC TRAVEL EXPENSE	143.70	433.70
	Major Account 570000 Total	6,497.48	18,815.81
	580000 Capital Outlay		
	588004 EQUIPMENT		5,757.69
	Major Account 580000 Total		5,757.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,250.00
	599104 STUDENT TUITION		2,528.00
	Major Account 590000 Total		8,778.00
	Fund 65150 Expenditures Total	95,485.56	498,867.46
	Subprogram Revenues	2,162.98	413,769.36-
	Subprogram Expenditures	95,485.56	498,867.46

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		30,308.75-
	Major Account 460000 Total		30,308.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000,000.00-	3,000,480.00-
	472100 SALE OF SUP & MAT		30.00
	Major Account 470000 Total	3,000,000.00-	3,000,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,416.47-
	484100 OPERATING DONATIONS & CO	50.00-	150.00-
	484101 RESTRICTED-DONATIONS		65,719.81-
	484106 INDIRECT COST-PRIVATE	576.59-	10,568.27-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	626.59-	79,354.55-
	Fund 65150 Revenue Total	3,000,626.59-	3,110,113.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.23	95,804.49
	511200 TEMPORARY SALARIES-WAGE		2,055.00
	515100 RETIREMENT PLANS EXPENSE	169.19	1,891.76
	515200 OASDI EXPENSE	145.53	2,001.81
	515400 LIFE & ACCIDENT INS EXP	.87	15.77
	515500 HEALTH INSURANCE EXPENSE	37.47-	2,027.71
	516500 WORKERS COMP PREMIUMS	6.65-	204.96
	Major Account 510000 Total	4,121.70	104,001.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1,011.60-
	521200 COM EXPENSE - VOICE/DATA	355.38	2,385.58
	521300 FREIGHT EXPENSE		7.58
	521400 DATA PROCESSING EXPENSE	299.95	299.95
	521500 PUBLICATION & PRINT EXP		4,196.78-
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		36.07
	524700 RENT EXP-OTHER REAL PROP		838.00
	526100 REP & MAINT-REAL PROPERT		113.66
	531100 OFFICE SUPPLIES EXPENSE	250.09	1,000.17
	534600 ED & RECREATIONAL SUP EX		480.95
	534900 MISCELLANEOUS SUP EXP		46.95
	534901 DATA PROCESSING SUPPLIES	1,386.35	106.72
	535100 MEDICAL SUPPLIES	4,134.64	5,903.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	694.00	945.02
	547100 EDUCATIONAL SERVICES		4,850.00
	554900 OTHER CONTRACTUAL SERVICES		19,088.02
	554901 CONTRACTED SVCS - SAL REIMB		8,433.62
	554903 CONTRACTED SVCS - SUB CONTRACT	3,000.00	13,380.85
	559100 OTHER OPERATING EXP		3,036.00
	Major Account 520000 Total	10,121.47	56,243.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.38	119.58
	571600 MEALS-NOT TRAVEL STATUS	689.20	2,771.87
	572100 COMMERCIAL TRANSPORTATIO	119.33	559.29
	573100 STATE-OWNED TRANSPORT		3,243.35
	574500 PERSONAL VEHICLE MILEAGE		755.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,743.71	10,826.65
	575100 MISC TRAVEL EXPENSE	6.00	153.18
	Major Account 570000 Total	3,667.62	18,429.21
	Fund 65150 Expenditures Total	17,910.79	178,674.57
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 Revenue 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
	Subprogram Revenues	3,196,171.63-	4,363,648.65-
	Subprogram Expenditures	112,696.81	1,627,619.33

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,996.66-
	Major Account 460000 Total		24,996.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,100.00-
	471108 MED/VOC SERV-STATE AG		53,363.50-
	Major Account 470000 Total		54,463.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,203.73-
	484101 RESTRICTED-DONATIONS	820,730.00-	922,328.00-
	Major Account 480000 Total	820,730.00-	927,531.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,875.00-
	Major Account 490000 Total		18,875.00-
	Fund 65150 Revenue Total	820,730.00-	1,025,866.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,680.00
	516500 WORKERS COMP PREMIUMS	53.76-	
	Major Account 510000 Total	53.76-	7,680.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.13	996.39
	521300 FREIGHT EXPENSE		52.79
	522400 SUBSISTENCE		1,240.00
	534901 DATA PROCESSING SUPPLIES		3,058.16
	535100 MEDICAL SUPPLIES		1,123.00
	554900 OTHER CONTRACTUAL SERVICES		80.00
	559100 OTHER OPERATING EXP		5,226.76
	Major Account 520000 Total	67.13	11,777.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,405.00
	572100 COMMERCIAL TRANSPORTATIO		1,947.70
	575100 MISC TRAVEL EXPENSE		2,497.20
	Major Account 570000 Total		10,849.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	131,010.67	931,670.85
	599103 STUDENT TRAINING TRAVEL		2,500.00
	Major Account 590000 Total	131,010.67	934,170.85
	Fund 65150 Expenditures Total	131,024.04	964,477.85
	Subprogram Revenues	820,730.00-	1,025,866.89-

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 131,024.04

YEAR-TO-DATE
 964,477.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	35.00-	1,618.00-
	484900 OTHER PRIVATE SOURCES		66.66
	Major Account 480000 Total	35.00-	1,551.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,860.92
	Major Account 490000 Total		31,860.92
	Fund 65150 Revenue Total	35.00-	30,309.58
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,924.53
	Major Account 580000 Total		1,924.53
	Fund 65150 Expenditures Total		1,924.53
	Subprogram Revenues	35.00-	30,309.58
	Subprogram Expenditures		1,924.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	644.54-	368,435.48-
	461600 OP GRANTS - LOCAL GOVERN		48,759.50-
	Major Account 460000 Total	644.54-	417,194.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		234.92
	471101 PROF & TECH GRNT/CONT-ITD	12,389.45-	41,022.66-
	471108 MED/VOC SERV-STATE AG	105,419.00-	222,104.08-
	472100 SALE OF SUP & MAT	670.45-	50,079.08-
	Major Account 470000 Total	118,478.90-	312,970.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,512,667.00-	2,779,570.88-
	484101 RESTRICTED-DONATIONS	82,763.01-	2,110,601.82-
	484102 RESTRICTED-PROF FEES	455,949.92-	2,164,445.27-
	484106 INDIRECT COST-PRIVATE	45,529.10-	723,714.64-
	484500 REIMB NON-GOVT SOURCES		242,475.00-
	484900 OTHER PRIVATE SOURCES	1,325,515.24-	7,141,248.27-
	Major Account 480000 Total	4,422,424.27-	15,162,055.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127,698.00-	5,001,072.17-
	493104 TRANS IN-PLANT IMPROVEMEN		129,306.64-
	493200 OPERATING TRANSFERS OUT	127,698.00	6,476,135.58
	493204 TRANS OUT-PLANT IMPROVEME	2,476.00	11,428.23
	Major Account 490000 Total	2,476.00	1,357,185.00
	Fund 65150 Revenue Total	4,539,071.71-	14,535,036.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265,328.64	7,721,904.44
	511200 TEMPORARY SALARIES-WAGE	37,630.96	242,209.33
	511300 OVERTIME PAYMENTS	367.61	2,495.03
	515100 RETIREMENT PLANS EXPENSE	97,402.16	588,691.36
	515200 OASDI EXPENSE	75,667.05	512,637.63
	515400 LIFE & ACCIDENT INS EXP	592.76	3,577.99
	515500 HEALTH INSURANCE EXPENSE	115,082.42	613,838.66
	516400 UNEMPLOYM COMP INS EXP		2,800.00
	516500 WORKERS COMP PREMIUMS	8,796.47	55,037.11
	Major Account 510000 Total	1,600,868.07	9,743,191.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,992.81	47,115.24
	521200 COM EXPENSE - VOICE/DATA	8,144.69	51,861.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,250.03	6,318.33
	521500 PUBLICATION & PRINT EXP	21,976.59	66,791.35
	521900 AWARDS EXPENSE	257.00	2,014.89
	522100 DUES & SUBSCRIPTION EXP	55,935.92	98,134.07
	522200 CONFERENCE REGISTRATION	20,120.00	40,677.81
	522500 EMPLOYEE MOVING EXPENSE	4,098.99	17,538.96
	522600 JOB APPLICANT EXPENSE	1,605.59	6,386.83
	524600 RENT EXPENSE-BUILDINGS	3,462.13	72,402.78
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	109.30	2,365.35
	525500 RENT EXP-OTHER PERS PROP	9.69	2,931.76
	526100 REP & MAINT-REAL PROPERT	328.56	3,204.23-
	527100 REP & MAINT-OFFICE EQUIP	321.34	4,354.71
	527300 REP & MAINT-MEDICAL EQUI	10,870.00	15,921.35
	527400 REP & MAINT-DATA PROC		198.00-
	527600 REP & MAINT-HOUSE/INST E		311.48
	531100 OFFICE SUPPLIES EXPENSE	14,150.68	27,719.42
	533100 HOUSEHOLD & INSTIT EXP	77.88	260.63
	533900 FOOD EXPENSE	4,871.70	21,211.25
	534600 ED & RECREATIONAL SUP EX	2,765.29-	3,233.27
	534700 ENG TECH & COMM SUP EXP	194.96	194.96
	534800 CONST & MAINT SUP EXP		9,893.62-
	534900 MISCELLANEOUS SUP EXP	832.20	521.58-
	534901 DATA PROCESSING SUPPLIES	6,935.07	71,866.77
	535100 MEDICAL SUPPLIES	21,867.27	126,762.92
	537100 LABORATORY SUP EXP	52,768.64	324,617.75
	539100 INDIRECT COST ALLOWANCE	58,841.40	351,784.90
	541700 LEGAL RELATED EXPENSE		3,065.17
	543100 IT CONSULTING-APPLICATIONS	100.00	6,500.00
	545000 LABORATORY SERVICES	41,076.23	164,948.92
	547100 EDUCATIONAL SERVICES	3,885.84	12,268.34
	549200 JANITORIAL SERVICES	1,700.00	10,317.00
	554900 OTHER CONTRACTUAL SERVICES	7,886.92	340,997.03
	554901 CONTRACTED SVCS - SAL REIMB		210.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	11,901.50	58,687.44
	555200 SOFTWARE - NEW PURCHASES		1,480.00
	556100 INSURANCE EXPENSE		4,153.00
	559100 OTHER OPERATING EXP	147,789.12-	12,255.51-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	213,018.52	1,939,012.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,076.85	35,988.21
	571600 MEALS-NOT TRAVEL STATUS	1,137.77	6,077.11
	571900 MEALS-ONE DAY TRAVEL		139.15
	572100 COMMERCIAL TRANSPORTATIO	10,008.80	33,254.57
	574500 PERSONAL VEHICLE MILEAGE	1,649.84	9,230.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,564.25	12,094.28
	575100 MISC TRAVEL EXPENSE	241.91	1,035.14
	Major Account 570000 Total	23,679.42	97,818.79
	580000 Capital Outlay		
	588004 EQUIPMENT	7,783.48	239,344.55
	Major Account 580000 Total	7,783.48	239,344.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,766.70	94,600.20
	599104 STUDENT TUITION	592.25	38,613.00-
	Major Account 590000 Total	16,358.95	55,987.20
	Fund 65150 Expenditures Total	1,861,708.44	12,075,354.70
	Subprogram Revenues	4,539,071.71-	14,535,036.76-
	Subprogram Expenditures	1,861,708.44	12,075,354.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,820.00-	52,790.63-
	461500 OP GRANTS - STATE AGENCI	7,386.73-	1,171,166.61-
	Major Account 460000 Total	16,206.73-	1,223,957.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,320.00-	58,179.00-
	471108 MED/VOC SERV-STATE AG	946.25-	174,760.10-
	472100 SALE OF SUP & MAT	205,723.23-	243,029.99-
	Major Account 470000 Total	217,989.48-	475,969.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,569.29-
	483200 BUILDING & SPACE RENTAL		163.00
	483300 EQUIPMENT LEASE OR RENTA		1,500.00-
	484100 OPERATING DONATIONS & CO	998.00-	2,072.00-
	484101 RESTRICTED-DONATIONS	350,497.92-	2,833,976.52-
	484102 RESTRICTED-PROF FEES	2,201,228.74-	5,169,413.07-
	484104 INDIRECT COST-LOCAL	6,965.00-	143,732.17-
	484106 INDIRECT COST-PRIVATE	510,262.81-	2,407,728.77-
	484500 REIMB NON-GOVT SOURCES	589,851.49-	799,199.06-
	484800 ROYALTY REVENUE	102,505.14-	102,505.14-
	484900 OTHER PRIVATE SOURCES	7,365.39-	52,365.93-
	486400 CASH OVER ADJUSTMENT		1,050.00
	Major Account 480000 Total	3,769,674.49-	11,512,848.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.00
	493100 OPERATING TRANSFERS IN	18,577.52-	7,275,619.11-
	493104 TRANS IN-PLANT IMPROVEMEN		6,275.49-
	493200 OPERATING TRANSFERS OUT	208,172.52	6,971,073.66
	493204 TRANS OUT-PLANT IMPROVEME		1,726.43
	Major Account 490000 Total	189,595.00	309,037.51-
	Fund 65150 Revenue Total	3,814,275.70-	13,521,812.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278,058.35	7,348,977.36
	511200 TEMPORARY SALARIES-WAGE	14,449.60	113,949.65
	511300 OVERTIME PAYMENTS	2,169.59	18,431.14
	515100 RETIREMENT PLANS EXPENSE	89,284.33	492,458.77
	515101 RETIREMENT PLANS EXPENSE		991.30
	515200 OASDI EXPENSE	84,822.91	503,856.16
	515400 LIFE & ACCIDENT INS EXP	714.08	4,016.83

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	131,589.35	690,667.17
	516400 UNEMPLOYM COMP INS EXP		2,710.80
	516500 WORKERS COMP PREMIUMS	10,011.15	51,643.50
	Major Account 510000 Total	1,611,099.36	9,227,702.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,203.23	33,260.13
	521200 COM EXPENSE - VOICE/DATA	27,488.29	170,523.51
	521300 FREIGHT EXPENSE	5,981.89	23,039.60
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	40,388.35	219,366.45
	521700 1099 ROYALTY PAYMENTS		1,140.00
	521900 AWARDS EXPENSE	523.80	3,122.59
	522100 DUES & SUBSCRIPTION EXP	62,126.84	280,951.81
	522200 CONFERENCE REGISTRATION	34,425.57	212,575.21
	522500 EMPLOYEE MOVING EXPENSE	12,630.32	50,777.91
	522600 JOB APPLICANT EXPENSE	2,402.56	14,518.37
	523100 UTILITIES EXPENSE	1,035.19	6,192.82
	524600 RENT EXPENSE-BUILDINGS	4,683.45	25,875.70
	524700 RENT EXP-OTHER REAL PROP	951.24	14,367.28
	525100 RENT EXP-OFFICE EQUIP	2,897.13	2,986.04
	525500 RENT EXP-OTHER PERS PROP	294.45	4,319.87
	526100 REP & MAINT-REAL PROPERT		13,325.87
	527100 REP & MAINT-OFFICE EQUIP	1,001.74	5,011.83
	527300 REP & MAINT-MEDICAL EQUI	441.75	21,893.78
	527400 REP & MAINT-DATA PROC	174.95	3,103.55
	527500 REP & MAINT-COMM EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	21,677.19	166,215.03
	533100 HOUSEHOLD & INSTIT EXP	1,119.25	10,131.68
	533900 FOOD EXPENSE	13,423.87	49,595.70
	534600 ED & RECREATIONAL SUP EX	20,578.18	154,553.17
	534700 ENG TECH & COMM SUP EXP	379.78	1,790.37
	534800 CONST & MAINT SUP EXP	1,507.84	17,528.12
	534900 MISCELLANEOUS SUP EXP	734.14	3,026.14
	534901 DATA PROCESSING SUPPLIES	70,401.38	207,202.78
	535100 MEDICAL SUPPLIES	176,364.09	1,161,515.34
	537100 LABORATORY SUP EXP	37,473.28	228,134.39
	538100 VEHICLE & EQUIP SUP EXP	58.19	294.10
	539100 INDIRECT COST ALLOWANCE	96,009.18	566,592.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		3,512.61
	543100 IT CONSULTING-APPLICATIONS	2,779.10	52,787.20
	543500 MGT CONSULTANT SERVICES		34,500.00-
	545000 LABORATORY SERVICES	17,944.12	103,392.99
	547100 EDUCATIONAL SERVICES	10,875.00	42,527.88
	549200 JANITORIAL SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	24,840.34	557,562.55-
	554901 CONTRACTED SVCS - SAL REIMB		12,704.70
	554903 CONTRACTED SVCS - SUB CONTRACT	3,800.00	56,236.70-
	555200 SOFTWARE - NEW PURCHASES	130.00	9,169.32-
	556100 INSURANCE EXPENSE		19,611.41
	556300 SURETY & NOTARY BONDS		167.50
	559100 OTHER OPERATING EXP	160,911.57	233,338.25
	Major Account 520000 Total	863,188.97	3,481,507.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,330.57	164,536.07
	571600 MEALS-NOT TRAVEL STATUS	2,277.19	70,938.77
	571800 TAXABLE TRAVEL EXPENSES		41.75
	571900 MEALS-ONE DAY TRAVEL		21.77
	572100 COMMERCIAL TRANSPORTATIO	23,531.09	115,108.13
	574500 PERSONAL VEHICLE MILEAGE	3,526.19	24,229.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,428.34	46,501.65
	575100 MISC TRAVEL EXPENSE	1,397.60	7,473.13
	Major Account 570000 Total	90,490.98	428,850.43
	580000 Capital Outlay		
	588003 BUILDINGS		70,000.00-
	588004 EQUIPMENT	1,058.14	285,398.39
	Major Account 580000 Total	1,058.14	215,398.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,075.92
	599104 STUDENT TUITION	82.50	5,486.75
	Major Account 590000 Total	82.50	6,562.67
	Fund 65150 Expenditures Total	2,565,919.95	13,360,022.16
	Subprogram Revenues	3,814,275.70-	13,521,812.79-
	Subprogram Expenditures	2,565,919.95	13,360,022.16

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,400.00-	48,404.30-
	461500 OP GRANTS - STATE AGENCI		216,935.60-
	461700 OP GRANTS - OTHER	404.50	
	Major Account 460000 Total	7,995.50-	265,339.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,585.50-	183,905.00-
	471108 MED/VOC SERV-STATE AG	185,502.27-	1,526,531.96-
	472100 SALE OF SUP & MAT	45,842.30-	196,321.75-
	474100 GENERAL BUSINESS FEES	117.75-	588.75-
	Major Account 470000 Total	260,047.82-	1,907,347.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		294.00
	484100 OPERATING DONATIONS & CO		7,700.00-
	484101 RESTRICTED-DONATIONS	123,562.69-	1,092,910.71-
	484102 RESTRICTED-PROF FEES	1,052,467.87-	5,222,199.78-
	484104 INDIRECT COST-LOCAL		9,525.00-
	484106 INDIRECT COST-PRIVATE	100,718.66-	1,604,705.45-
	484500 REIMB NON-GOVT SOURCES	124,551.94-	404,955.16-
	484900 OTHER PRIVATE SOURCES	57,323.91-	351,867.98-
	Major Account 480000 Total	1,458,625.07-	8,693,570.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,947.55-	2,241,362.99-
	493200 OPERATING TRANSFERS OUT	118,657.55	888,594.59
	493204 TRANS OUT-PLANT IMPROVEME		114,500.00
	Major Account 490000 Total	4,290.00-	1,238,268.40-
	Fund 65150 Revenue Total	1,730,958.39-	12,104,525.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,385,845.92	7,456,407.16
	511200 TEMPORARY SALARIES-WAGE	26,260.32	173,766.63
	511300 OVERTIME PAYMENTS	1,169.67	16,363.20
	515100 RETIREMENT PLANS EXPENSE	83,312.31	483,246.21
	515200 OASDI EXPENSE	75,758.51	501,577.09
	515400 LIFE & ACCIDENT INS EXP	698.85	4,025.66
	515500 HEALTH INSURANCE EXPENSE	149,804.76	804,173.71
	515501 HEALTH INSURANCE NAS		396.00
	516400 UNEMPLOYM COMP INS EXP		1,128.00
	516500 WORKERS COMP PREMIUMS	9,293.93	49,934.59
	Major Account 510000 Total	1,732,144.27	9,491,018.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,818.50	14,133.74
	521200 COM EXPENSE - VOICE/DATA	37,988.45	218,288.60
	521300 FREIGHT EXPENSE	25,661.29	144,866.01
	521500 PUBLICATION & PRINT EXP	47,609.42	158,279.50
	521900 AWARDS EXPENSE	205.00	2,686.51
	522100 DUES & SUBSCRIPTION EXP	70,547.95	249,292.15
	522200 CONFERENCE REGISTRATION	14,463.58	126,022.49
	522400 SUBSISTENCE		294.40
	522500 EMPLOYEE MOVING EXPENSE		55,923.92
	522600 JOB APPLICANT EXPENSE	1,633.63	7,294.17
	523100 UTILITIES EXPENSE	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	262.50	120,099.88
	524700 RENT EXP-OTHER REAL PROP		4,979.11
	525100 RENT EXP-OFFICE EQUIP	4,222.38	20,476.44
	525200 RENT EXP-DATA PROC EQUIP		656.45
	525500 RENT EXP-OTHER PERS PROP	839.27	683.68
	526100 REP & MAINT-REAL PROPERT	19.01	7,294.95-
	527100 REP & MAINT-OFFICE EQUIP	973.42	5,092.38
	527300 REP & MAINT-MEDICAL EQUI	28,003.44	50,426.87
	527400 REP & MAINT-DATA PROC		36.55
	527700 REP & MAINT-PHOTO/MEDIA		929.88
	527800 REP & MAINT-OTHER PROPER		138,014.00
	531100 OFFICE SUPPLIES EXPENSE	33,146.35	152,627.27
	533100 HOUSEHOLD & INSTIT EXP	625.31	6,502.09
	533900 FOOD EXPENSE	14,316.49	79,899.11
	534600 ED & RECREATIONAL SUP EX	15,339.30	104,247.17
	534700 ENG TECH & COMM SUP EXP	645.38	2,729.95
	534800 CONST & MAINT SUP EXP	237.00	14,263.16
	534900 MISCELLANEOUS SUP EXP	1,493.41	6,857.00
	534901 DATA PROCESSING SUPPLIES	23,047.94	217,351.52
	535100 MEDICAL SUPPLIES	7,976.95-	2,103.90-
	537100 LABORATORY SUP EXP	46,889.54	635,222.32
	538100 VEHICLE & EQUIP SUP EXP	17.59	444.60
	539100 INDIRECT COST ALLOWANCE	77,700.92	522,833.84
	541500 LEGAL SERVICES EXPENSE		687.00
	541700 LEGAL RELATED EXPENSE		880.00
	543100 IT CONSULTING-APPLICATIONS	85.00	27,151.84
	545000 LABORATORY SERVICES	17,578.16	164,486.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,306.00	57,879.01
	549200 JANITORIAL SERVICES	51.50	172.00
	554900 OTHER CONTRACTUAL SERVICES	26,799.38-	66,700.26-
	554901 CONTRACTED SVCS - SAL REIMB	347.89	36,150.49-
	554903 CONTRACTED SVCS - SUB CONTRACT	195,549.55	426,729.19
	555200 SOFTWARE - NEW PURCHASES	22.00	1,229.97-
	556100 INSURANCE EXPENSE		1,078.43
	559100 OTHER OPERATING EXP	6,534.65	93,782.65-
	Major Account 520000 Total	644,805.49	3,533,656.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,554.41	194,347.69
	571600 MEALS-NOT TRAVEL STATUS	2,343.77	14,696.23
	571800 TAXABLE TRAVEL EXPENSES		185.83
	571900 MEALS-ONE DAY TRAVEL		47.24
	572100 COMMERCIAL TRANSPORTATIO	28,294.60	136,266.49
	573100 STATE-OWNED TRANSPORT		1,848.91
	574500 PERSONAL VEHICLE MILEAGE	2,267.91	16,482.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,785.21	67,385.50
	575100 MISC TRAVEL EXPENSE	1,245.58	7,578.28
	Major Account 570000 Total	75,491.48	438,839.08
	580000 Capital Outlay		
	588003 BUILDINGS		5,230.00-
	588004 EQUIPMENT	56,448.97-	581,752.40
	Major Account 580000 Total	56,448.97-	576,522.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		280.00
	599104 STUDENT TUITION	459.54	12,377.94
	Major Account 590000 Total	459.54	12,657.94
	Fund 65150 Expenditures Total	2,396,451.81	14,052,694.33
	Subprogram Revenues	1,730,958.39-	12,104,525.84-
	Subprogram Expenditures	2,396,451.81	14,052,694.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		66,359.62-
	461600 OP GRANTS - LOCAL GOVERN	13,396.25-	26,792.50-
	Major Account 460000 Total	13,396.25-	93,152.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	535.50-	9,481.50-
	471101 PROF & TECH GRNT/CONT-ITD		5,000.00-
	471108 MED/VOC SERV-STATE AG	269,121.72-	554,055.82-
	472100 SALE OF SUP & MAT	24,645.09-	220,136.27-
	Major Account 470000 Total	294,302.31-	788,673.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,891.70-
	484101 RESTRICTED-DONATIONS	367,256.77-	978,238.12-
	484102 RESTRICTED-PROF FEES		53,663.95-
	484104 INDIRECT COST-LOCAL	409,398.47-	734,765.70-
	484106 INDIRECT COST-PRIVATE	20,054.63-	115,192.90-
	484900 OTHER PRIVATE SOURCES	18,760.00-	9,878.59-
	Major Account 480000 Total	815,469.87-	1,893,630.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 65150 Revenue Total	1,123,168.43-	2,780,456.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,031.85	1,878,859.18
	511200 TEMPORARY SALARIES-WAGE	14,464.80	173,670.28
	511300 OVERTIME PAYMENTS		118.04
	515100 RETIREMENT PLANS EXPENSE	20,422.52	120,601.41
	515200 OASDI EXPENSE	21,806.59	138,937.98
	515400 LIFE & ACCIDENT INS EXP	217.61	1,286.50
	515500 HEALTH INSURANCE EXPENSE	37,564.46	219,165.75
	516500 WORKERS COMP PREMIUMS	2,314.64	13,350.84
	Major Account 510000 Total	412,822.47	2,545,989.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.99	2,551.37
	521200 COM EXPENSE - VOICE/DATA	1,304.54	8,316.15
	521300 FREIGHT EXPENSE	39.00	737.71
	521500 PUBLICATION & PRINT EXP	122.18	14,306.34
	522100 DUES & SUBSCRIPTION EXP	109.00-	42,271.49
	522200 CONFERENCE REGISTRATION	150.00	4,019.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		40.56-
	524600 RENT EXPENSE-BUILDINGS	53.10	318.60
	526100 REP & MAINT-REAL PROPERT		872.75
	527200 REP & MAINT-MOTOR VEHICL		902.51
	527300 REP & MAINT-MEDICAL EQUI		2,848.00
	531100 OFFICE SUPPLIES EXPENSE	1,471.40	6,108.45
	533100 HOUSEHOLD & INSTITUTE EXP	627.94	2,745.86
	533900 FOOD EXPENSE	3,383.04	8,089.26
	534600 ED & RECREATIONAL SUP EXP	5,325.16	57,292.42
	534800 CONST & MAINT SUP EXP		533.66
	534900 MISCELLANEOUS SUP EXP		8,259.44
	534901 DATA PROCESSING SUPPLIES	2,752.89	15,983.81
	535100 MEDICAL SUPPLIES	10,919.24	30,852.24
	537100 LABORATORY SUP EXP	2,866.68	11,497.21
	538100 VEHICLE & EQUIP SUP EXP	872.67	872.67
	539100 INDIRECT COST ALLOWANCE	18,489.22	114,482.59
	541100 ACCTG & AUDITING SERVICES		10,303.50
	545000 LABORATORY SERVICES	1,449.00	7,437.00
	547100 EDUCATIONAL SERVICES	2,604.00	169,717.22
	554900 OTHER CONTRACTUAL SERVICES	2,505.00	21,700.25
	554901 CONTRACTED SVCS - SAL REIMB	4,210.00	7,320.00
	554903 CONTRACTED SVCS - SUB CONTRACT		27,210.00
	559100 OTHER OPERATING EXP		817.12
	Major Account 520000 Total	59,493.05	578,326.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.01	8,923.29
	571600 MEALS-NOT TRAVEL STATUS		5,735.49
	571900 MEALS-ONE DAY TRAVEL		237.42
	572100 COMMERCIAL TRANSPORTATIO		5,616.38
	574500 PERSONAL VEHICLE MILEAGE	6,676.29	25,954.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	783.15	10,200.58
	575100 MISC TRAVEL EXPENSE	59.50	2,572.05
	Major Account 570000 Total	7,681.95	59,239.79
	580000 Capital Outlay		
	588004 EQUIPMENT	453.30	1,971.54-
	Major Account 580000 Total	453.30	1,971.54-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41.98	483.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,750.00	21,492.72
	Major Account 590000 Total	2,791.98	21,975.80
	Fund 65150 Expenditures Total	483,242.75	3,203,560.09
	Subprogram Revenues	1,123,168.43	2,780,456.67
	Subprogram Expenditures	483,242.75	3,203,560.09

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		369,895.85-
	472100 SALE OF SUP & MAT		45,000.00
	Major Account 470000 Total		324,895.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		109,147.62-
	484101 RESTRICTED-DONATIONS	13,772.75-	42,795.75-
	484900 OTHER PRIVATE SOURCES	13,031.00-	65,155.00-
	Major Account 480000 Total	26,803.75-	217,098.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		135,000.00
	Major Account 490000 Total		135,000.00
	Fund 65150 Revenue Total	26,803.75-	406,994.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,023.94	249,147.19
	511200 TEMPORARY SALARIES-WAGE	1,731.00	10,386.00
	511300 OVERTIME PAYMENTS	97.39	515.96
	515100 RETIREMENT PLANS EXPENSE	3,180.32	17,770.83
	515200 OASDI EXPENSE	3,124.38	17,858.96
	515400 LIFE & ACCIDENT INS EXP	28.86	158.11
	515500 HEALTH INSURANCE EXPENSE	5,827.35	30,706.96
	516500 WORKERS COMP PREMIUMS	342.38	1,551.44
	Major Account 510000 Total	62,355.62	328,095.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	696.90
	521200 COM EXPENSE - VOICE/DATA	190.58	1,053.12
	521300 FREIGHT EXPENSE		434.09
	521500 PUBLICATION & PRINT EXP	3,896.71	16,970.62
	522100 DUES & SUBSCRIPTION EXP	380.00	505.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	522600 JOB APPLICANT EXPENSE		39.83
	524600 RENT EXPENSE-BUILDINGS	25.00	75.00
	525100 RENT EXP-OFFICE EQUIP	5.44	37.57
	525500 RENT EXP-OTHER PERS PROP	5.10	31.11
	526100 REP & MAINT-REAL PROPERT		70.60
	527300 REP & MAINT-MEDICAL EQUI		31,752.00
	531100 OFFICE SUPPLIES EXPENSE	466.62	934.48
	533100 HOUSEHOLD & INSTIT EXP		29.99
	533900 FOOD EXPENSE	432.13	708.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		760.00
	534800 CONST & MAINT SUP EXP		21.74
	534900 MISCELLANEOUS SUP EXP		2.99
	534901 DATA PROCESSING SUPPLIES	11,441.96	15,096.55
	535100 MEDICAL SUPPLIES	410.93	1,181.77
	537100 LABORATORY SUP EXP	55,748.55	71,325.68
	545000 LABORATORY SERVICES	618.72	32,878.79
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,050.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	<u>74,674.64</u>	<u>181,906.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,060.10
	571600 MEALS-NOT TRAVEL STATUS	879.92	879.92
	572100 COMMERCIAL TRANSPORTATIO		21.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,033.40	4,495.61
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	<u>1,913.32</u>	<u>6,482.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,534.27	16,215.62
	Major Account 580000 Total	<u>9,534.27</u>	<u>16,215.62</u>
	Fund 65150 Expenditures Total	<u>148,477.85</u>	<u>532,700.45</u>
	Subprogram Revenues	<u>26,803.75-</u>	<u>406,994.22-</u>
	Subprogram Expenditures	<u>148,477.85</u>	<u>532,700.45</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,210.02-	61,673.93-
	486100 LOAN INTEREST	237.50-	26,281.42-
	486300 CLEARING ACCOUNT	1,012.91-	3,964.04-
	Major Account 480000 Total	13,460.43-	91,919.39-
	Fund 65150 Revenue Total	13,460.43-	91,919.39-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,780.00	24,832.00
	Major Account 590000 Total	8,780.00	24,832.00
	Fund 65150 Expenditures Total	8,780.00	24,832.00
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	5,118.45-	7,204.14
	Fund 65210 Revenue Total	5,118.45-	7,204.14
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,243.14
	Major Account 520000 Total		27,243.14
	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	63.35-	93.02-
	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	728,925.16-	2,228,450.07-
	Fund 65520 Revenue 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	377,607.00	1,815,990.54
	Fund 65520 Expenditures Total	377,607.00	1,815,990.54
	Subprogram Revenues	747,567.39-	2,313,258.34-
	Subprogram Expenditures	386,387.00	1,868,065.68

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,869.15	72,735.02-
	484101 RESTRICTED-DONATIONS		7,360.00-
	Major Account 480000 Total	<u>11,869.15</u>	<u>80,095.02-</u>
	Fund 65150 Revenue Total	<u>11,869.15</u>	<u>80,095.02-</u>
	Subprogram Revenues	<u>11,869.15</u>	<u>80,095.02-</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		167,960.95-
	Major Account 460000 Total		167,960.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	472100 SALE OF SUP & MAT	181,851.00-	230,390.80
	Major Account 470000 Total	181,851.00-	230,230.80
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		674,157.36
	484102 RESTRICTED-PROF FEES		6,153.83
	484106 INDIRECT COST-PRIVATE		156,771.18
	484300 TRUST PRINCIPAL		116,000.00-
	Major Account 480000 Total		721,082.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,484.09-
	493104 TRANS IN-PLANT IMPROVEMEN		6,596.63-
	Major Account 490000 Total		16,080.72-
	Fund 65150 Revenue Total	181,851.00-	767,271.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,756.17-	4,869.79
	511200 TEMPORARY SALARIES-WAGE	5,259.13-	5,230.51
	515100 RETIREMENT PLANS EXPENSE	5,888.99-	1,116.47
	515200 OASDI EXPENSE	4,650.79-	3,689.74
	515400 LIFE & ACCIDENT INS EXP	53.97-	12.52-
	515500 HEALTH INSURANCE EXPENSE	11,856.56-	4,008.89-
	516500 WORKERS COMP PREMIUMS	2.16	2.16
	Major Account 510000 Total	138,463.45-	10,887.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.75-	
	521500 PUBLICATION & PRINT EXP	1,560.00-	1,446.10-
	522100 DUES & SUBSCRIPTION EXP		625.00-
	522200 CONFERENCE REGISTRATION		1,192.00-
	525500 RENT EXP-OTHER PERS PROP	25.50-	
	527300 REP & MAINT-MEDICAL EQUI	775.07-	
	535100 MEDICAL SUPPLIES	371.15-	
	537100 LABORATORY SUP EXP	12,794.65-	54,878.61-
	539100 INDIRECT COST ALLOWANCE	28.38	28.38
	545000 LABORATORY SERVICES	4,625.00-	
	547100 EDUCATIONAL SERVICES	13,100.00-	3,500.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,140.03-	46,644.85-
	Major Account 520000 Total	34,457.77-	109,258.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,604.48-	
	571600 MEALS-NOT TRAVEL STATUS	455.19-	
	572100 COMMERCIAL TRANSPORTATIO	490.15-	
	574500 PERSONAL VEHICLE MILEAGE	196.91-	201.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,889.43-	1,106.36-
	575100 MISC TRAVEL EXPENSE	123.77-	
	Major Account 570000 Total	7,759.93-	904.67-
	580000 Capital Outlay		
	588004 EQUIPMENT		15,423.89-
	Major Account 580000 Total		15,423.89-
	Fund 65150 Expenditures Total	180,681.15-	114,699.48-
	Subprogram Revenues	181,851.00-	767,271.50
	Subprogram Expenditures	180,681.15-	114,699.48-
	Program Revenues	16,608,312.52-	53,531,164.04-
	Program Expenditures	8,447,489.27	50,159,796.54

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		332,895.24
	554900 OTHER CONTRACTUAL SERVICES		190,908.09
	Major Account 520000 Total		141,987.15
	Fund 55150 Expenditures Total		141,987.15
	Subprogram Expenditures		141,987.15

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00
	472100 SALE OF SUP & MAT	7,000.00-	57,750.00-
	Major Account 470000 Total	7,500.00-	57,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,850.00-
	Major Account 480000 Total		1,850.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,539.37-
	Major Account 490000 Total		19,539.37-
	Fund 55150 Revenue Total	7,500.00-	78,639.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,902.55	58,811.58
	515100 RETIREMENT PLANS EXPENSE	786.19	3,832.49
	515200 OASDI EXPENSE	598.19	4,165.76
	515400 LIFE & ACCIDENT INS EXP	5.06	30.36
	515500 HEALTH INSURANCE EXPENSE	1,257.54	7,545.24
	516500 WORKERS COMP PREMIUMS	64.29	356.02
	Major Account 510000 Total	14,613.82	74,741.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.14
	521500 PUBLICATION & PRINT EXP	890.00	1,081.95
	522100 DUES & SUBSCRIPTION EXP	254.00	531.12
	533900 FOOD EXPENSE	86.00	402.40
	534600 ED & RECREATIONAL SUP EX	1,872.10	2,226.15
	534901 DATA PROCESSING SUPPLIES		109.91
	539951 PURCHASES FOR RESALE		73.07
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	15,779.38
	Major Account 520000 Total	3,202.10	20,744.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.00
	572100 COMMERCIAL TRANSPORTATIO	5,792.77	5,792.77
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	5,792.77	5,911.77
	Fund 55150 Expenditures Total	23,608.69	101,397.34
	Subprogram Revenues	7,500.00-	78,639.37-
	Subprogram Expenditures	23,608.69	101,397.34

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,400.00-	52,399.90-
	474100 GENERAL BUSINESS FEES		360.00-
	Major Account 470000 Total	8,400.00-	52,759.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,300.00-	3,300.00-
	Major Account 480000 Total	3,300.00-	3,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,620.00-	567,041.74-
	493200 OPERATING TRANSFERS OUT		135,000.00
	Major Account 490000 Total	6,620.00-	432,041.74-
	Fund 55150 Revenue Total	18,320.00-	488,101.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,242.69	217,231.47
	511200 TEMPORARY SALARIES-WAGE	2,121.81	12,806.48
	511300 OVERTIME PAYMENTS		27.55
	515100 RETIREMENT PLANS EXPENSE	2,614.07	15,144.13
	515200 OASDI EXPENSE	2,391.88	15,374.42
	515400 LIFE & ACCIDENT INS EXP	18.89	100.42
	515500 HEALTH INSURANCE EXPENSE	2,122.38	12,230.02
	516500 WORKERS COMP PREMIUMS	290.04	1,550.01
	Major Account 510000 Total	48,801.76	274,464.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.80	7,032.45
	521200 COM EXPENSE - VOICE/DATA	621.39	3,519.46
	521300 FREIGHT EXPENSE	13.05	567.59
	521500 PUBLICATION & PRINT EXP	5,897.35	14,438.09-
	522100 DUES & SUBSCRIPTION EXP	1,403.20	7,218.17
	522200 CONFERENCE REGISTRATION	115.00	31,541.56-
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	36.65	182.15-
	525500 RENT EXP-OTHER PERS PROP	4.00	30.00
	526100 REP & MAINT-REAL PROPERT		16.19
	527100 REP & MAINT-OFFICE EQUIP	318.40	2,918.84
	527300 REP & MAINT-MEDICAL EQUI		962.50-
	527800 REP & MAINT-OTHER PROPER		418.48
	531100 OFFICE SUPPLIES EXPENSE	2,399.91	11,260.71
	533100 HOUSEHOLD & INSTIT EXP		404.13
	533900 FOOD EXPENSE	1,200.63	3,677.53

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,133.35	16,718.26
	534900 MISCELLANEOUS SUP EXP		2,620.00
	534901 DATA PROCESSING SUPPLIES	182.15	7,433.92
	535100 MEDICAL SUPPLIES	4,445.77	21,403.04
	537100 LABORATORY SUP EXP	8,586.01	3,035.73
	545000 LABORATORY SERVICES	426.25	2,186.41
	547100 EDUCATIONAL SERVICES	7,276.50	55,027.14-
	554900 OTHER CONTRACTUAL SERVICES	20.00	4,791.50
	Major Account 520000 Total	41,210.41	6,349.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,073.20	16,287.37
	571600 MEALS-NOT TRAVEL STATUS		648.48
	572100 COMMERCIAL TRANSPORTATIO	1,116.14	9,401.60
	574500 PERSONAL VEHICLE MILEAGE	872.78	2,221.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,091.92	3,727.80
	575100 MISC TRAVEL EXPENSE	310.90	491.70
	Major Account 570000 Total	14,464.94	32,777.96
	590000 Government Aid		
	599104 STUDENT TUITION		176.25
	Major Account 590000 Total		176.25
	Fund 55150 Expenditures Total	104,477.11	301,069.68
	Subprogram Revenues	18,320.00-	488,101.64-
	Subprogram Expenditures	104,477.11	301,069.68

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,337.80
	Major Account 460000 Total		12,337.80
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,030.00-	197,989.82-
	472100 SALE OF SUP & MAT	21,761.50-	533,564.11-
	Major Account 470000 Total	32,791.50-	731,553.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		550.00-
	484105 INDIRECT COST-OTHER		25,933.26-
	484900 OTHER PRIVATE SOURCES		447.53-
	Major Account 480000 Total		26,930.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,477.06-
	493200 OPERATING TRANSFERS OUT		37,215.52
	Major Account 490000 Total		31,738.46
	Fund 55150 Revenue Total	32,791.50-	714,408.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,413.81	67,209.91
	515100 RETIREMENT PLANS EXPENSE	510.45	3,387.80
	515200 OASDI EXPENSE	464.15	3,106.29
	515400 LIFE & ACCIDENT INS EXP	7.48	44.26
	515500 HEALTH INSURANCE EXPENSE	1,011.34	5,645.03
	516500 WORKERS COMP PREMIUMS	47.68	445.22
	Major Account 510000 Total	9,454.91	79,838.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.13	1,993.00
	521200 COM EXPENSE - VOICE/DATA	359.94	1,995.76
	521300 FREIGHT EXPENSE	9.00	125.76
	521500 PUBLICATION & PRINT EXP	5,216.53	36,499.18
	521900 AWARDS EXPENSE		418.25
	522100 DUES & SUBSCRIPTION EXP		2,578.50
	522200 CONFERENCE REGISTRATION	894.00	5,911.70
	523600 INTEREST EXPENSE	28,652.86	59,920.58
	524700 RENT EXP-OTHER REAL PROP		795.42
	525500 RENT EXP-OTHER PERS PROP		264.00
	526100 REP & MAINT-REAL PROPERT	18.85	59.48
	527100 REP & MAINT-OFFICE EQUIP	981.86	5,203.49
	527300 REP & MAINT-MEDICAL EQUI		639.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	602.66	7,443.01
	533100 HOUSEHOLD & INSTIT EXP		58.94
	533900 FOOD EXPENSE		10,327.30
	534600 ED & RECREATIONAL SUP EX		96,187.93
	534900 MISCELLANEOUS SUP EXP		83.42
	534901 DATA PROCESSING SUPPLIES		31,664.37
	535100 MEDICAL SUPPLIES	24,613.35	164,358.19
	537100 LABORATORY SUP EXP	121.97	910.12
	539200 DEBT SERVICE EXPENSE		315,000.00
	539951 PURCHASES FOR RESALE	22,962.18	84,134.58
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	12,337.80	12,337.80
	559100 OTHER OPERATING EXP		7.09
	Major Account 520000 Total	72,110.53	814,742.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,609.70
	571600 MEALS-NOT TRAVEL STATUS	701.89	4,765.77
	572100 COMMERCIAL TRANSPORTATIO		2,834.36
	573100 STATE-OWNED TRANSPORT		356.47
	574500 PERSONAL VEHICLE MILEAGE	420.72	1,350.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	879.22	2,745.29
	575100 MISC TRAVEL EXPENSE		682.50
	Major Account 570000 Total	2,001.83	21,345.06
	580000 Capital Outlay		
	588003 BUILDINGS		244,289.98
	588004 EQUIPMENT	137.69	28,198.61
	Major Account 580000 Total	137.69	272,488.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124.00	124.00
	599101 GEN FUND REMISSIONS EXPEN	58,500.00	58,500.00
	Major Account 590000 Total	58,624.00	58,624.00
	Fund 55150 Expenditures Total	142,328.96	1,247,038.33
	Subprogram Revenues	<u>32,791.50</u>	<u>714,408.46</u>
	Subprogram Expenditures	<u>142,328.96</u>	<u>1,247,038.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	61,977.00-
	472100 SALE OF SUP & MAT	2,179.40-	9,985.21-
	472200 REPROD & PUBLICATIONS	8,184.15-	37,383.40-
	474100 GENERAL BUSINESS FEES	215.80-	634.20-
	Major Account 470000 Total	10,585.35-	109,979.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		156,825.00-
	Major Account 490000 Total		156,825.00-
	Fund 55150 Revenue Total	10,585.35-	266,804.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.16	38,254.81
	515100 RETIREMENT PLANS EXPENSE	528.94	2,916.44
	515200 OASDI EXPENSE	491.22	2,710.40
	515400 LIFE & ACCIDENT INS EXP	7.50	45.40
	515500 HEALTH INSURANCE EXPENSE	951.00	5,779.35
	516500 WORKERS COMP PREMIUMS	40.15	260.94
	Major Account 510000 Total	8,127.97	49,967.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.03	185.23
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP	1,882.35	12,434.89
	522100 DUES & SUBSCRIPTION EXP		135.00-
	525100 RENT EXP-OFFICE EQUIP	899.00	20,169.34
	527100 REP & MAINT-OFFICE EQUIP	263.42	2,773.73
	531100 OFFICE SUPPLIES EXPENSE	504.80	1,815.57
	534901 DATA PROCESSING SUPPLIES		347.69
	554900 OTHER CONTRACTUAL SERVICES	603.00	2,306.00
	Major Account 520000 Total	4,194.60	39,910.90
	580000 Capital Outlay		
	588004 EQUIPMENT	108.00	13,303.95
	Major Account 580000 Total	108.00	13,303.95
	Fund 55150 Expenditures Total	12,430.57	103,182.19
	Subprogram Revenues	10,585.35-	266,804.81-
	Subprogram Expenditures	12,430.57	103,182.19

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,589.70-	185,032.07-
	472100 SALE OF SUP & MAT	270.00-	270.00-
	Major Account 470000 Total	10,859.70-	185,302.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	25,777.06-	64,254.11-
	484102 RESTRICTED-PROF FEES	47,854.95-	188,167.67-
	Major Account 480000 Total	73,632.01-	257,421.78-
	Fund 55150 Revenue Total	84,491.71-	442,723.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,070.74	88,917.47
	511200 TEMPORARY SALARIES-WAGE	3,800.52	20,285.93
	515100 RETIREMENT PLANS EXPENSE	738.79	4,275.25
	515200 OASDI EXPENSE	1,340.59	6,682.37
	515400 LIFE & ACCIDENT INS EXP	11.17	55.98
	515500 HEALTH INSURANCE EXPENSE	1,048.26	5,044.90
	516500 WORKERS COMP PREMIUMS	119.51	709.27
	Major Account 510000 Total	22,129.58	125,971.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.06	267.06
	521200 COM EXPENSE - VOICE/DATA	505.07	5,128.63
	521300 FREIGHT EXPENSE	26.29	366.19
	521500 PUBLICATION & PRINT EXP	1,471.81	15,872.12
	522100 DUES & SUBSCRIPTION EXP	439.51	1,379.51
	525100 RENT EXP-OFFICE EQUIP	288.44	1,357.74
	525500 RENT EXP-OTHER PERS PROP	55.50	63.06
	526100 REP & MAINT-REAL PROPERT		1,000.00-
	527100 REP & MAINT-OFFICE EQUIP	97.76	560.35
	527200 REP & MAINT-MOTOR VEHICL	51.50	82.15
	527300 REP & MAINT-MEDICAL EQUI		653.49
	527400 REP & MAINT-DATA PROC		130,482.30-
	527500 REP & MAINT-COMM EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	688.19	7,573.12
	533100 HOUSEHOLD & INSTIT EXP	574.94	1,116.64
	533900 FOOD EXPENSE	58.01	687.75
	534600 ED & RECREATIONAL SUP EX	823.63	8,848.02
	534900 MISCELLANEOUS SUP EXP	1,770.35	7,027.58
	534901 DATA PROCESSING SUPPLIES	5,007.72	65,671.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,587.66	28,414.33
	537100 LABORATORY SUP EXP	242.06-	329.77
	538100 VEHICLE & EQUIP SUP EXP	355.74	1,223.27
	547100 EDUCATIONAL SERVICES		400.00-
	554900 OTHER CONTRACTUAL SERVICES	123.00-	5,502.15-
	559100 OTHER OPERATING EXP		768.34
	Major Account 520000 Total	13,470.12	10,126.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.30	458.28
	571600 MEALS-NOT TRAVEL STATUS	359.94	814.11
	572100 COMMERCIAL TRANSPORTATIO	195.03	757.53
	573100 STATE-OWNED TRANSPORT		60.02
	574500 PERSONAL VEHICLE MILEAGE	65.82	1,000.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,479.99
	Major Account 570000 Total	872.09	4,570.50
	580000 Capital Outlay		
	588004 EQUIPMENT	657.50	1,515.06
	Major Account 580000 Total	657.50	1,515.06
	Fund 55150 Expenditures Total	37,129.29	142,182.97
	Subprogram Revenues	84,491.71-	442,723.85-
	Subprogram Expenditures	37,129.29	142,182.97

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35,660.79-	197,694.02-
	Major Account 470000 Total	35,660.79-	197,694.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,225.15-	10,764.57-
	484101 RESTRICTED-DONATIONS	500.00-	800.00-
	Major Account 480000 Total	1,725.15-	11,564.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		245,947.05-
	Major Account 490000 Total		245,947.05-
	Fund 55150 Revenue Total	37,385.94-	455,205.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,091.78	90,380.43
	515100 RETIREMENT PLANS EXPENSE	892.41	5,335.19
	515200 OASDI EXPENSE	1,104.48	6,629.38
	515400 LIFE & ACCIDENT INS EXP	11.26	65.47
	515500 HEALTH INSURANCE EXPENSE	1,855.76	10,564.59
	516500 WORKERS COMP PREMIUMS	94.32	610.16
	Major Account 510000 Total	19,050.01	113,585.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		245.81
	521300 FREIGHT EXPENSE		1,505.55
	521500 PUBLICATION & PRINT EXP	475.00	4,476.98
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		1,636.00
	525500 RENT EXP-OTHER PERS PROP	180.90	5,605.31
	527100 REP & MAINT-OFFICE EQUIP		1,302.00-
	527300 REP & MAINT-MEDICAL EQUI		11,537.01
	531100 OFFICE SUPPLIES EXPENSE	621.05	1,800.88
	533100 HOUSEHOLD & INSTIT EXP		18.50
	534600 ED & RECREATIONAL SUP EX		2,014.15
	534900 MISCELLANEOUS SUP EXP		168.11
	534901 DATA PROCESSING SUPPLIES	99.95	99.95
	535100 MEDICAL SUPPLIES	10,270.73	89,919.76
	537100 LABORATORY SUP EXP	17,442.69	94,881.23
	539951 PURCHASES FOR RESALE	9,909.25-	46,898.49-
	545000 LABORATORY SERVICES		132.00
	554900 OTHER CONTRACTUAL SERVICES		10,678.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,393.95
	Major Account 520000 Total	19,181.07	179,813.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.72
	572100 COMMERCIAL TRANSPORTATIO		833.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.14	3,701.21
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	157.14	5,884.36
	580000 Capital Outlay		
	588004 EQUIPMENT		8,826.00-
	Major Account 580000 Total		8,826.00-
	Fund 55150 Expenditures Total	38,388.22	290,456.67
	Subprogram Revenues	37,385.94-	455,205.64-
	Subprogram Expenditures	38,388.22	290,456.67

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495.00-	1,215.00-
	472100 SALE OF SUP & MAT	1,025.00-	3,589.64-
	Major Account 470000 Total	1,520.00-	4,804.64-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		970.00-
	Major Account 480000 Total		970.00-
	Fund 55150 Revenue Total	1,520.00-	5,774.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,042.33	87,787.20
	515100 RETIREMENT PLANS EXPENSE	808.77	4,030.78
	515200 OASDI EXPENSE	798.07	4,617.40
	515400 LIFE & ACCIDENT INS EXP	11.00	68.50
	515500 HEALTH INSURANCE EXPENSE	1,564.60	11,681.20
	516500 WORKERS COMP PREMIUMS	89.03	629.59
	Major Account 510000 Total	18,313.80	108,814.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	552.59
	521200 COM EXPENSE - VOICE/DATA		78.54
	521300 FREIGHT EXPENSE		55.68
	521500 PUBLICATION & PRINT EXP	52.32	2,833.29
	522100 DUES & SUBSCRIPTION EXP	480.00	1,164.00
	522200 CONFERENCE REGISTRATION		210.00
	522600 JOB APPLICANT EXPENSE	500.00-	500.00-
	525100 RENT EXP-OFFICE EQUIP	6.69	14.47
	525500 RENT EXP-OTHER PERS PROP	25.46	141.03
	531100 OFFICE SUPPLIES EXPENSE	90.06	1,018.20
	534600 ED & RECREATIONAL SUP EX		450.00
	534901 DATA PROCESSING SUPPLIES		1,805.00
	535100 MEDICAL SUPPLIES	118.92	246.32
	537100 LABORATORY SUP EXP	1,070.66	2,572.83
	545000 LABORATORY SERVICES	39.93	1,385.89
	Major Account 520000 Total	1,400.24	12,027.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.01	1,815.96
	571600 MEALS-NOT TRAVEL STATUS		498.75
	572100 COMMERCIAL TRANSPORTATIO	146.30-	744.45
	574500 PERSONAL VEHICLE MILEAGE	128.53	1,611.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,391.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.10-
	Major Account 570000 Total	<u>502.24</u>	<u>6,060.96</u>
	Fund 55150 Expenditures Total	<u>20,216.28</u>	<u>126,903.47</u>
	Subprogram Revenues	<u>1,520.00-</u>	<u>5,774.64-</u>
	Subprogram Expenditures	<u>20,216.28</u>	<u>126,903.47</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	15,350.00-
	472100 SALE OF SUP & MAT	531.36-	15,811.13-
	Major Account 470000 Total	1,731.36-	31,161.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,983.12-
	484101 RESTRICTED-DONATIONS	2,500.00-	3,000.00-
	Major Account 480000 Total	2,500.00-	4,983.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,000.00
	Major Account 490000 Total		67,000.00
	Fund 55150 Revenue Total	4,231.36-	30,855.75
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	522100 DUES & SUBSCRIPTION EXP	500.00	1,836.58
	522200 CONFERENCE REGISTRATION	5,620.00-	5,233.00-
	524700 RENT EXP-OTHER REAL PROP		2,235.00
	533900 FOOD EXPENSE		347.50
	534600 ED & RECREATIONAL SUP EX		128.00
	539951 PURCHASES FOR RESALE		1,454.15
	556100 INSURANCE EXPENSE		1,013.00
	Major Account 520000 Total	5,120.00-	1,785.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.00
	571600 MEALS-NOT TRAVEL STATUS		9,270.60
	572100 COMMERCIAL TRANSPORTATIO	255.55	511.10
	574500 PERSONAL VEHICLE MILEAGE		9.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,034.48
	Major Account 570000 Total	255.55	11,961.39
	Fund 55150 Expenditures Total	4,864.45-	13,746.47
	Subprogram Revenues	4,231.36-	30,855.75
	Subprogram Expenditures	4,864.45-	13,746.47

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,274.74-	139,103.85-
	472100 SALE OF SUP & MAT	1,170,592.75-	8,332,460.37-
	Major Account 470000 Total	1,202,867.49-	8,471,564.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,320.00-
	483400 OTHER RENTAL REVENUE		4,840.00-
	Major Account 480000 Total		14,160.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,809.52-
	493104 TRANS IN-PLANT IMPROVEMEN		5,470.00-
	493204 TRANS OUT-PLANT IMPROVEME	900.00	6,900.00
	Major Account 490000 Total	900.00	23,379.52-
	Fund 55150 Revenue Total	1,201,967.49-	8,509,103.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,283.80	2,452,762.80
	511200 TEMPORARY SALARIES-WAGE	1,908.00	19,336.00
	511300 OVERTIME PAYMENTS	4,637.11	32,300.55
	515100 RETIREMENT PLANS EXPENSE	28,396.32	176,458.56
	515200 OASDI EXPENSE	28,551.29	179,197.38
	515400 LIFE & ACCIDENT INS EXP	230.28	1,392.03
	515500 HEALTH INSURANCE EXPENSE	47,524.78	283,939.17
	516500 WORKERS COMP PREMIUMS	2,926.66	16,797.81
	Major Account 510000 Total	510,458.24	3,162,184.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	62.85
	521200 COM EXPENSE - VOICE/DATA	147,487.30	220,876.42
	521300 FREIGHT EXPENSE	14.96	14,169.89
	521400 DATA PROCESSING EXPENSE		1,938.96
	521500 PUBLICATION & PRINT EXP	28,141.00	33,270.66
	522100 DUES & SUBSCRIPTION EXP	375.00	3,985.92
	522200 CONFERENCE REGISTRATION	4,378.00	17,337.25
	524600 RENT EXPENSE-BUILDINGS	200.00	900.00
	525100 RENT EXP-OFFICE EQUIP	31,743.71	111,813.72
	526100 REP & MAINT-REAL PROPERT	6,675.86	16,013.65
	527100 REP & MAINT-OFFICE EQUIP	136.74	1,411.13
	527300 REP & MAINT-MEDICAL EQUI		4,120.00
	527400 REP & MAINT-DATA PROC		252,799.16
	527700 REP & MAINT-PHOTO/MEDIA	4,398.00	5,202.77

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	195.00	2,977.61
	531100 OFFICE SUPPLIES EXPENSE	2,154.90-	8,440.43
	533100 HOUSEHOLD & INSTIT EXP		2,953.40
	533900 FOOD EXPENSE	352.95	2,089.66
	534600 ED & RECREATIONAL SUP EX	12,540.00	72,846.85
	534700 ENG TECH & COMM SUP EXP	189.29	375.87
	534800 CONST & MAINT SUP EXP	4,094.43	11,020.75
	534901 DATA PROCESSING SUPPLIES	61,217.87	581,961.44
	535100 MEDICAL SUPPLIES	156.00	2,918.73
	538100 VEHICLE & EQUIP SUP EXP	374.97	374.97
	539951 PURCHASES FOR RESALE	439,221.19	1,713,133.75
	543100 IT CONSULTING-APPLICATIONS	3,700.00	7,037.50
	547100 EDUCATIONAL SERVICES		47,500.00-
	554900 OTHER CONTRACTUAL SERVICES	66,693.00	2,416,576.96
	555200 SOFTWARE - NEW PURCHASES	332.91-	225,840.78
	556100 INSURANCE EXPENSE		102.18
	559100 OTHER OPERATING EXP	138.40	817.40
	Major Account 520000 Total	809,937.80	5,685,870.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,447.13	11,554.19
	572100 COMMERCIAL TRANSPORTATIO	736.20	5,139.75
	574500 PERSONAL VEHICLE MILEAGE	226.40	1,599.68
	575100 MISC TRAVEL EXPENSE		432.30
	Major Account 570000 Total	2,409.73	18,725.92
	580000 Capital Outlay		
	588004 EQUIPMENT	58,467.34	230,558.63
	Major Account 580000 Total	58,467.34	230,558.63
	Fund 55150 Expenditures Total	1,381,273.11	9,097,339.51
	Subprogram Revenues	1,201,967.49-	8,509,103.74-
	Subprogram Expenditures	1,381,273.11	9,097,339.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 55150 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.80	60.80
	515200 OASDI EXPENSE	4.48	4.48
	Major Account 510000 Total	65.28	65.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.40	167.11
	521300 FREIGHT EXPENSE		78.80
	521500 PUBLICATION & PRINT EXP		2,665.91
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	533100 HOUSEHOLD & INSTIT EXP		2,859.63
	534901 DATA PROCESSING SUPPLIES		2,325.00
	547100 EDUCATIONAL SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES		285.00
	Major Account 520000 Total	98.40	10,401.45
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		71.69
	Major Account 570000 Total		71.69
	Fund 55150 Expenditures Total	163.68	10,538.42
	Subprogram Revenues		20.00-
	Subprogram Expenditures	163.68	10,538.42

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	686,514.88-	3,953,678.07-
	Major Account 470000 Total	686,514.88-	3,953,678.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	493200 OPERATING TRANSFERS OUT		68,504.00
	Major Account 490000 Total		18,504.00
	Fund 55150 Revenue Total	686,514.88-	3,935,174.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,959.75	2,032,667.44
	511200 TEMPORARY SALARIES-WAGE		7,258.00
	511300 OVERTIME PAYMENTS	17,228.50	48,831.47
	515100 RETIREMENT PLANS EXPENSE	24,915.42	145,874.07
	515200 OASDI EXPENSE	25,110.48	150,678.34
	515400 LIFE & ACCIDENT INS EXP	233.99	1,423.94
	515500 HEALTH INSURANCE EXPENSE	46,130.02	281,224.92
	516400 UNEMPLOYM COMP INS EXP		1,386.00
	516500 WORKERS COMP PREMIUMS	2,211.01	13,912.02
	Major Account 510000 Total	450,789.17	2,683,256.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.80	193.32
	521200 COM EXPENSE - VOICE/DATA	4,741.16	28,576.88
	521300 FREIGHT EXPENSE	13.88	421.26
	521500 PUBLICATION & PRINT EXP	426.52	1,819.98
	522100 DUES & SUBSCRIPTION EXP	229.00	1,964.33
	522200 CONFERENCE REGISTRATION	848.00	1,341.00
	524600 RENT EXPENSE-BUILDINGS	50.00	300.00
	525100 RENT EXP-OFFICE EQUIP	95.38	572.28
	526100 REP & MAINT-REAL PROPERT	173,846.58	760,775.57
	527200 REP & MAINT-MOTOR VEHICL		548.12
	531100 OFFICE SUPPLIES EXPENSE	1,867.13	11,440.46
	533900 FOOD EXPENSE		13.92
	534500 AGRICULTURAL SUPPLIES EX		371.47
	534600 ED & RECREATIONAL SUP EX	484.30	1,352.05
	534700 ENG TECH & COMM SUP EXP	262.01	2,008.58
	534800 CONST & MAINT SUP EXP	25,199.39	211,050.22
	534901 DATA PROCESSING SUPPLIES	3,677.54	7,297.04
	535100 MEDICAL SUPPLIES	148.80	297.20

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	118.79	118.79
	539951 PURCHASES FOR RESALE	387,857.73	1,394,755.49
	543100 IT CONSULTING-APPLICATIONS	12,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,846.67	92,828.58
	559100 OTHER OPERATING EXP	1,445.34	1,496.02
	Major Account 520000 Total	627,279.34	2,546,550.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.23
	574500 PERSONAL VEHICLE MILEAGE	286.15	3,066.92
	575100 MISC TRAVEL EXPENSE		242.91
	Major Account 570000 Total	286.15	3,570.06
	580000 Capital Outlay		
	588003 BUILDINGS		453.17
	588004 EQUIPMENT	18,988.47	61,469.49
	Major Account 580000 Total	18,988.47	61,016.32
	Fund 55150 Expenditures Total	1,097,343.13	5,294,393.10
	Subprogram Revenues	686,514.88	3,935,174.07
	Subprogram Expenditures	1,097,343.13	5,294,393.10

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,204.00-	214,645.00-
	472100 SALE OF SUP & MAT	114.40-	388.20-
	472200 REPROD & PUBLICATIONS	58.85	2,194.03-
	Major Account 470000 Total	1,259.55-	217,227.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		150.00-
	Major Account 480000 Total		150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,574.62-
	Major Account 490000 Total		33,574.62-
	Fund 55150 Revenue Total	1,259.55-	250,951.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,371.62	89,314.06
	511200 TEMPORARY SALARIES-WAGE		2,168.00
	511300 OVERTIME PAYMENTS	3.26-	78.21
	515100 RETIREMENT PLANS EXPENSE	1,136.27	7,054.96
	515200 OASDI EXPENSE	865.72	6,180.35
	515400 LIFE & ACCIDENT INS EXP	8.21	50.32
	515500 HEALTH INSURANCE EXPENSE	1,754.14	10,608.44
	516500 WORKERS COMP PREMIUMS	103.43	618.38
	Major Account 510000 Total	18,236.13	116,072.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,712.91
	521200 COM EXPENSE - VOICE/DATA	172.92	739.89
	521300 FREIGHT EXPENSE	13.05	38.18
	521500 PUBLICATION & PRINT EXP	72.90	666.49
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		5,085.00-
	526100 REP & MAINT-REAL PROPERT		34.88
	527100 REP & MAINT-OFFICE EQUIP	55.06	242.21
	531100 OFFICE SUPPLIES EXPENSE	13.15	561.23
	533100 HOUSEHOLD & INSTIT EXP		1.51
	533900 FOOD EXPENSE	452.06	1,363.86
	534600 ED & RECREATIONAL SUP EX		61.04
	534800 CONST & MAINT SUP EXP	135.25	135.25
	534900 MISCELLANEOUS SUP EXP		7.50
	534901 DATA PROCESSING SUPPLIES		1,255.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	21,708.87	74,257.56
	554900 OTHER CONTRACTUAL SERVICES		855.84
	559100 OTHER OPERATING EXP	184.00	2,244.01
	Major Account 520000 Total	<u>22,807.26</u>	<u>79,177.86</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		322.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		458.00
	Major Account 570000 Total		<u>780.84</u>
	Fund 55150 Expenditures Total	<u>41,043.39</u>	<u>196,031.42</u>
	Subprogram Revenues	<u>1,259.55</u>	<u>250,951.85</u>
	Subprogram Expenditures	<u>41,043.39</u>	<u>196,031.42</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		207,877.20-
	472100 SALE OF SUP & MAT	534,901.13-	4,295,916.00-
	472200 REPROD & PUBLICATIONS	75.00	75.00
	474100 GENERAL BUSINESS FEES	6,263.38-	27,278.09-
	476100 OTHER LIC PERM & FEES	155,016.39-	853,340.96-
	Major Account 470000 Total	696,105.90-	5,384,337.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.53	1,302.53
	483100 HOUSING & DORM RENTAL RE	59,154.77-	278,778.91-
	483200 BUILDING & SPACE RENTAL	54,017.38-	241,568.45-
	483400 OTHER RENTAL REVENUE		1,015.00-
	484100 OPERATING DONATIONS & CO	1,390.00-	15,813.00-
	484101 RESTRICTED-DONATIONS	55,790.00-	66,449.16-
	484106 INDIRECT COST-PRIVATE	207,619.90-	338,224.43-
	484900 OTHER PRIVATE SOURCES		66.66-
	485100 FINES FORFEITS & PENALTI	200.00-	3,489.59-
	486300 CLEARING ACCOUNT	12,939.89-	760,905.79-
	486400 CASH OVER ADJUSTMENT		112,300.00
	486600 CREDIT CARD CLEARING	279,589.58-	806,825.76-
	Major Account 480000 Total	669,398.99-	2,399,534.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		515,950.07-
	493104 TRANS IN-PLANT IMPROVEMEN		6,558.95-
	493200 OPERATING TRANSFERS OUT	67,366.13	368,531.95
	493204 TRANS OUT-PLANT IMPROVEME		69,022.16-
	Major Account 490000 Total	67,366.13	222,999.23-
	Fund 55150 Revenue Total	1,298,138.76-	8,006,870.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,823.29	1,231,449.91
	511200 TEMPORARY SALARIES-WAGE	5,491.94	46,412.30
	511300 OVERTIME PAYMENTS	1,179.55	14,691.70
	515100 RETIREMENT PLANS EXPENSE	15,011.13	97,687.31
	515200 OASDI EXPENSE	15,377.49	101,950.48
	515400 LIFE & ACCIDENT INS EXP	179.42	1,112.94
	515500 HEALTH INSURANCE EXPENSE	26,486.99	171,802.63
	516400 UNEMPLOYM COMP INS EXP		3,510.00
	516500 WORKERS COMP PREMIUMS	71,451.79-	26,957.72-
	Major Account 510000 Total	203,098.02	1,641,659.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,203.56	5,312.28
	521200 COM EXPENSE - VOICE/DATA	29,325.20	266,532.71
	521300 FREIGHT EXPENSE	1,439.93	13,701.13
	521400 DATA PROCESSING EXPENSE	26.25	163.39
	521500 PUBLICATION & PRINT EXP	68,576.77	288,516.79
	521900 AWARDS EXPENSE	4,061.61	27,319.06
	522100 DUES & SUBSCRIPTION EXP	531.00	15,411.40
	522200 CONFERENCE REGISTRATION	7,216.00	26,669.16
	523100 UTILITIES EXPENSE	5,574.89	58,914.13
	524100 RENT EXPENSE-LAND	3,085.00	17,235.00
	524600 RENT EXPENSE-BUILDINGS	39,708.76	280,540.16
	524700 RENT EXP-OTHER REAL PROP		16,309.81
	525100 RENT EXP-OFFICE EQUIP	22,411.94	134,656.99
	525500 RENT EXP-OTHER PERS PROP	7.00	953.78
	526100 REP & MAINT-REAL PROPERT	14,398.70	32,788.23
	527100 REP & MAINT-OFFICE EQUIP	402.00	8,796.93
	527200 REP & MAINT-MOTOR VEHICL	13.61	5,697.16
	527300 REP & MAINT-MEDICAL EQUI	2,323.26	2,735.00-
	527600 REP & MAINT-HOUSE/INST E		982.85
	527800 REP & MAINT-OTHER PROPER	2,373.73	11,307.31
	527801 REP AG SHOP CONST EQUIP	682.34	9,677.11
	531100 OFFICE SUPPLIES EXPENSE	13,502.40	117,716.36
	533100 HOUSEHOLD & INSTIT EXP	477.42	1,768.34
	533900 FOOD EXPENSE	267.92	3,377.24
	534600 ED & RECREATIONAL SUP EX	5,170.90	28,561.90
	534700 ENG TECH & COMM SUP EXP	485.39	1,295.60
	534800 CONST & MAINT SUP EXP	63,284.70	166,656.31
	534900 MISCELLANEOUS SUP EXP	5,339.74	31,651.24
	534901 DATA PROCESSING SUPPLIES	4,088.22	46,420.33
	535100 MEDICAL SUPPLIES	11,864.75	78,665.90
	537100 LABORATORY SUP EXP	10,179.29	87,104.18
	538100 VEHICLE & EQUIP SUP EXP	4,287.45	4,906.19
	539951 PURCHASES FOR RESALE	261,086.04	1,702,131.98
	541700 LEGAL RELATED EXPENSE		352.50
	545000 LABORATORY SERVICES	2,679.56	38,100.09
	549200 JANITORIAL SERVICES	670.00	4,854.51
	554900 OTHER CONTRACTUAL SERVICES	83,731.87	392,561.12
	555200 SOFTWARE - NEW PURCHASES	13,435.40	21,789.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	157.00	157.00
	559100 OTHER OPERATING EXP	10,672.11	281,130.27
	Major Account 520000 Total	694,741.71	4,227,951.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,201.66
	571600 MEALS-NOT TRAVEL STATUS	50.94	21,227.84
	571800 TAXABLE TRAVEL EXPENSES	7.00	7.00
	572100 COMMERCIAL TRANSPORTATIO	1,512.56	11,247.52
	574500 PERSONAL VEHICLE MILEAGE	223.10	1,999.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,014.70	26,833.46
	575100 MISC TRAVEL EXPENSE		12,185.20-
	Major Account 570000 Total	4,808.30	54,331.64
	580000 Capital Outlay		
	588003 BUILDINGS	3,500.00	3,727.94
	588004 EQUIPMENT	138.95	174,548.62
	Major Account 580000 Total	3,638.95	178,276.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,015.00
	599100 OTHER GOVERNMENT AID		350.00-
	Major Account 590000 Total		665.00
	Fund 55150 Expenditures Total	906,286.98	6,102,883.96
	Subprogram Revenues	1,298,138.76-	8,006,870.70-
	Subprogram Expenditures	906,286.98	6,102,883.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		480.00-
	Major Account 470000 Total		480.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	135.50-	885.50-
	484100 OPERATING DONATIONS & CO		5.00-
	484101 RESTRICTED-DONATIONS	1,678.86-	157,265.31-
	Major Account 480000 Total	1,814.36-	158,155.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55150 Revenue Total	1,814.36-	173,635.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,562.76	83,041.79
	511200 TEMPORARY SALARIES-WAGE		2,109.65
	511300 OVERTIME PAYMENTS	98.36	2,422.90
	515100 RETIREMENT PLANS EXPENSE	1,138.29	6,038.48
	515200 OASDI EXPENSE	1,032.08	6,079.60
	515400 LIFE & ACCIDENT INS EXP	10.00	57.50
	515500 HEALTH INSURANCE EXPENSE	1,092.20	6,275.60
	516500 WORKERS COMP PREMIUMS	107.29	556.15
	Major Account 510000 Total	18,040.98	106,581.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.96	3,923.72
	521200 COM EXPENSE - VOICE/DATA	237.32	1,479.25
	521300 FREIGHT EXPENSE		9.71
	521500 PUBLICATION & PRINT EXP	2,179.83	10,604.15-
	522100 DUES & SUBSCRIPTION EXP	130.00	189.97
	522200 CONFERENCE REGISTRATION	900.00	1,000.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	5,000.00
	522600 JOB APPLICANT EXPENSE		163.22
	524700 RENT EXP-OTHER REAL PROP		163.00-
	525100 RENT EXP-OFFICE EQUIP	188.10	1,128.60
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT		15.51
	531100 OFFICE SUPPLIES EXPENSE	332.54	1,768.83
	533100 HOUSEHOLD & INSTIT EXP		342.93
	533900 FOOD EXPENSE	1,272.96	7,142.83
	534900 MISCELLANEOUS SUP EXP	896.87	1,860.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,824.15	4,619.01
	554900 OTHER CONTRACTUAL SERVICES	4,315.37-	19,893.53-
	559100 OTHER OPERATING EXP	10.00	7,847.36
	Major Account 520000 Total	8,030.36	5,860.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		367.78
	Major Account 570000 Total		367.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,352.00
	Major Account 590000 Total		29,352.00
	Fund 55150 Expenditures Total	26,071.34	142,162.24
	Subprogram Revenues	1,814.36-	173,635.81-
	Subprogram Expenditures	26,071.34	142,162.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	388.00-	403,668.65-
	471108 MED/VOC SERV-STATE AG	10,419.00	
	472100 SALE OF SUP & MAT	259,100.33-	1,576,771.91-
	Major Account 470000 Total	249,069.33-	1,980,440.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,474.74-	2,474.74-
	Major Account 480000 Total	2,474.74-	2,474.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		893,011.76-
	493200 OPERATING TRANSFERS OUT		32,869.25
	Major Account 490000 Total		860,142.51-
	Fund 55150 Revenue Total	251,544.07-	2,843,057.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,518.86	796,219.67
	511200 TEMPORARY SALARIES-WAGE	26,813.41	202,407.96
	511300 OVERTIME PAYMENTS	99.09	4,111.23
	515100 RETIREMENT PLANS EXPENSE	7,709.02	44,214.09
	515200 OASDI EXPENSE	10,194.81	66,204.73
	515400 LIFE & ACCIDENT INS EXP	106.15	611.50
	515500 HEALTH INSURANCE EXPENSE	15,915.64	92,189.77
	516400 UNEMPLOYM COMP INS EXP		3,564.93
	516500 WORKERS COMP PREMIUMS	1,200.26	7,428.61
	Major Account 510000 Total	202,557.24	1,216,952.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68-	168.26
	521200 COM EXPENSE - VOICE/DATA	3,380.48	18,794.26
	521300 FREIGHT EXPENSE	759.07	6,411.48
	521500 PUBLICATION & PRINT EXP	3,652.46	17,815.21
	522100 DUES & SUBSCRIPTION EXP	742.87	7,655.04
	522200 CONFERENCE REGISTRATION	805.00	5,015.00
	522600 JOB APPLICANT EXPENSE		207.30
	525100 RENT EXP-OFFICE EQUIP	426.94	2,510.61
	525500 RENT EXP-OTHER PERS PROP	15.00	2,410.38
	526100 REP & MAINT-REAL PROPERT	476.53	13,688.42
	527100 REP & MAINT-OFFICE EQUIP	104.00	362.50
	527200 REP & MAINT-MOTOR VEHICL		591.14
	527300 REP & MAINT-MEDICAL EQUI	17,339.88	2,557.93
	527700 REP & MAINT-PHOTO/MEDIA		225.00

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		18,981.45
	531100 OFFICE SUPPLIES EXPENSE	60.69	1,539.88
	533100 HOUSEHOLD & INSTIT EXP	179.63	2,510.75
	533900 FOOD EXPENSE	942.33	2,450.37
	534500 AGRICULTURAL SUPPLIES EX		700.00
	534600 ED & RECREATIONAL SUP EXP	153.09	14,707.40
	534800 CONST & MAINT SUP EXP	157.74	10,461.99
	534900 MISCELLANEOUS SUP EXP	74.50	5,512.39
	534901 DATA PROCESSING SUPPLIES	6,741.99	18,232.51
	535100 MEDICAL SUPPLIES	1,527.73	14,878.31
	537100 LABORATORY SUP EXP	83,256.07	463,383.15
	538100 VEHICLE & EQUIP SUP EXP	316.14	316.14
	545000 LABORATORY SERVICES	19,136.10	95,043.79
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,859.00	44,646.52
	554903 CONTRACTED SVCS - SUB CONTRACT		407.41
	555200 SOFTWARE - NEW PURCHASES		3,800.00
	556100 INSURANCE EXPENSE		1,188.00
	559100 OTHER OPERATING EXP	407.50	1,736.78
	Major Account 520000 Total	148,014.06	779,909.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.85	9,264.77
	571600 MEALS-NOT TRAVEL STATUS	245.00	595.00
	572100 COMMERCIAL TRANSPORTATIO	26.19-	4,425.71
	572102 COMERCIAL FARES-OUT OF ST		2,000.00
	574500 PERSONAL VEHICLE MILEAGE	237.65-	1,348.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,172.84	3,958.25
	575100 MISC TRAVEL EXPENSE	56.83	442.30
	Major Account 570000 Total	3,427.68	22,034.79
	580000 Capital Outlay		
	588004 EQUIPMENT	3,429.00	59,582.98-
	Major Account 580000 Total	3,429.00	59,582.98-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		210.00
	599104 STUDENT TUITION		5,244.75
	Major Account 590000 Total		5,454.75
	Fund 55150 Expenditures Total	357,427.98	1,964,768.42
	Subprogram Revenues	251,544.07-	2,843,057.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

357,427.98

YEAR-TO-DATE

1,964,768.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	68.95-	949.35-
	Major Account 470000 Total	68.95-	949.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,538.51-
	Major Account 490000 Total		42,538.51-
	Fund 55150 Revenue Total	68.95-	43,487.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,612.77
	511200 TEMPORARY SALARIES-WAGE		50.00
	515100 RETIREMENT PLANS EXPENSE	155.14	875.40
	515200 OASDI EXPENSE	155.04-	779.15
	515400 LIFE & ACCIDENT INS EXP		3.20
	515500 HEALTH INSURANCE EXPENSE		1,038.60
	516500 WORKERS COMP PREMIUMS	39.24-	90.44
	Major Account 510000 Total	39.14-	12,449.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.89	112.58
	521300 FREIGHT EXPENSE		33.49
	521500 PUBLICATION & PRINT EXP	1,031.21	5,609.71
	525100 RENT EXP-OFFICE EQUIP	2,049.24	12,205.18
	531100 OFFICE SUPPLIES EXPENSE	545.39	3,569.94
	534800 CONST & MAINT SUP EXP	329.38	964.62
	554900 OTHER CONTRACTUAL SERVICES		1,200.00-
	Major Account 520000 Total	3,974.11	21,295.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,751.00
	Major Account 570000 Total		3,751.00
	Fund 55150 Expenditures Total	3,934.97	37,496.08
	Subprogram Revenues	68.95-	43,487.86-
	Subprogram Expenditures	3,934.97	37,496.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75,463.00-	394,089.00-
	Major Account 460000 Total	75,463.00-	394,089.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,642.00-
	471108 MED/VOC SERV-STATE AG	575.00-	148,915.00-
	472100 SALE OF SUP & MAT	31,710.72-	94,513.59-
	Major Account 470000 Total	32,285.72-	261,070.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,375.40-	12,099.32-
	484102 RESTRICTED-PROF FEES	277.45-	975.00-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	Major Account 480000 Total	9,652.85-	63,074.32-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 55150 Revenue Total	117,401.57-	658,233.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,853.95	379,408.15
	511200 TEMPORARY SALARIES-WAGE	3,950.60-	599.30-
	511300 OVERTIME PAYMENTS	45.54	571.07
	515100 RETIREMENT PLANS EXPENSE	4,317.23	27,481.96
	515200 OASDI EXPENSE	2,984.96	24,956.57
	515400 LIFE & ACCIDENT INS EXP	42.76	255.11
	515500 HEALTH INSURANCE EXPENSE	6,997.83	40,884.25
	516500 WORKERS COMP PREMIUMS	439.23	2,637.53
	Major Account 510000 Total	70,730.90	475,595.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	132.33
	521200 COM EXPENSE - VOICE/DATA	1,536.18	9,255.99
	521300 FREIGHT EXPENSE	364.39	3,122.86
	521500 PUBLICATION & PRINT EXP	1,673.15	9,241.90
	522100 DUES & SUBSCRIPTION EXP	1,293.12	4,266.81
	522200 CONFERENCE REGISTRATION	708.98	3,466.98
	523100 UTILITIES EXPENSE	1,317.85	7,921.60
	524600 RENT EXPENSE-BUILDINGS	5,763.60	33,849.60
	525100 RENT EXP-OFFICE EQUIP	216.58	1,451.35
	525500 RENT EXP-OTHER PERS PROP	71.89	1,921.82
	526100 REP & MAINT-REAL PROPERT	3,992.28	5,483.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	755.25	20,394.17
	531100 OFFICE SUPPLIES EXPENSE	780.85	4,336.15
	533100 HOUSEHOLD & INSTIT EXP	16.89	206.79
	533900 FOOD EXPENSE	213.48	1,513.70-
	534600 ED & RECREATIONAL SUP EX	59.95	89.95
	534700 ENG TECH & COMM SUP EXP		126.56
	534800 CONST & MAINT SUP EXP		549.73
	534900 MISCELLANEOUS SUP EXP	240.00	1,397.09
	534901 DATA PROCESSING SUPPLIES	5,042.17	14,112.87
	535100 MEDICAL SUPPLIES	8,672.06	28,708.43
	537100 LABORATORY SUP EXP	3,988.18-	39,642.86
	545000 LABORATORY SERVICES	8,060.13-	60,745.98-
	547100 EDUCATIONAL SERVICES		891.67
	549200 JANITORIAL SERVICES	940.00	5,676.00
	554900 OTHER CONTRACTUAL SERVICES	304,568.15	308,760.42
	554901 CONTRACTED SVCS - SAL REIMB		2,253.66
	559100 OTHER OPERATING EXP	10,643.54	21,226.44
	Major Account 520000 Total	336,831.22	466,228.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,105.72	1,469.93
	571600 MEALS-NOT TRAVEL STATUS	150.03	328.32
	572100 COMMERCIAL TRANSPORTATIO	283.29-	1,750.64
	574500 PERSONAL VEHICLE MILEAGE	573.00	1,099.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	731.01	1,622.60-
	575100 MISC TRAVEL EXPENSE	50.00	76.25
	Major Account 570000 Total	2,326.47	3,101.79
	580000 Capital Outlay		
	588004 EQUIPMENT		131,235.05
	Major Account 580000 Total		131,235.05
	Fund 55150 Expenditures Total	409,888.59	1,076,160.27
	Subprogram Revenues	117,401.57-	658,233.91-
	Subprogram Expenditures	409,888.59	1,076,160.27

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,844.60-
	471108 MED/VOC SERV-STATE AG	240.00-	318,010.55-
	472100 SALE OF SUP & MAT	74,776.76-	498,878.60-
	Major Account 470000 Total	75,016.76-	823,733.75-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		402.90-
	484106 INDIRECT COST-PRIVATE		9,579.58-
	Major Account 480000 Total		9,982.48-
	Fund 55150 Revenue Total	75,016.76-	833,716.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,077.99	406,733.16
	511200 TEMPORARY SALARIES-WAGE	932.96	1,304.32
	511300 OVERTIME PAYMENTS	119.25	529.53
	515100 RETIREMENT PLANS EXPENSE	3,677.58	23,106.36
	515200 OASDI EXPENSE	4,161.32	26,471.79
	515400 LIFE & ACCIDENT INS EXP	34.23	213.12
	515500 HEALTH INSURANCE EXPENSE	6,439.64	40,132.08
	516500 WORKERS COMP PREMIUMS	467.67	2,783.61
	Major Account 510000 Total	81,910.64	501,273.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.59	255.90
	521200 COM EXPENSE - VOICE/DATA	1,086.34	6,727.10
	521300 FREIGHT EXPENSE	101.56	496.77
	521500 PUBLICATION & PRINT EXP	600.00-	6,879.93
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION		305.00
	524600 RENT EXPENSE-BUILDINGS		1,830.00
	525500 RENT EXP-OTHER PERS PROP		137.70
	531100 OFFICE SUPPLIES EXPENSE	375.65	640.91
	533900 FOOD EXPENSE		38.67
	534600 ED & RECREATIONAL SUP EX	492.00	900.61
	534900 MISCELLANEOUS SUP EXP		36.75
	534901 DATA PROCESSING SUPPLIES		148.05
	535100 MEDICAL SUPPLIES	154.64	788.80
	537100 LABORATORY SUP EXP		77.28
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	547100 EDUCATIONAL SERVICES		991.30
	554900 OTHER CONTRACTUAL SERVICES	500.00	5,290.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		109.00
	Major Account 520000 Total	2,189.78	26,249.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.25	1,588.63
	572100 COMMERCIAL TRANSPORTATIO	475.30	2,212.28
	574500 PERSONAL VEHICLE MILEAGE	475.31	3,262.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		779.65
	Major Account 570000 Total	1,000.86	7,843.13
	Fund 55150 Expenditures Total	85,101.28	535,366.34
	Subprogram Revenues	<u>75,016.76</u>	<u>833,716.23</u>
	Subprogram Expenditures	<u>85,101.28</u>	<u>535,366.34</u>

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,932.00-
	471103 NON RESIDENT TUITION	1,950.00-	1,135.00
	472100 SALE OF SUP & MAT		8,000.00-
	Major Account 470000 Total	1,950.00-	75,797.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	484105 INDIRECT COST-OTHER		3,736.14-
	Major Account 480000 Total		4,036.14-
	Fund 55150 Revenue Total	1,950.00-	79,833.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,528.24	33,834.25
	515100 RETIREMENT PLANS EXPENSE	288.46	2,767.33
	515200 OASDI EXPENSE	227.83	1,898.17
	515400 LIFE & ACCIDENT INS EXP	3.43	22.07
	515500 HEALTH INSURANCE EXPENSE	989.08	6,321.90
	516500 WORKERS COMP PREMIUMS	24.70	228.04
	Major Account 510000 Total	5,061.74	45,071.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.47
	521200 COM EXPENSE - VOICE/DATA	98.12	601.21
	521300 FREIGHT EXPENSE		15.30
	521500 PUBLICATION & PRINT EXP	44.00	789.40
	522100 DUES & SUBSCRIPTION EXP	530.00	1,247.50
	522200 CONFERENCE REGISTRATION		1,748.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	31.83	222.06
	533100 HOUSEHOLD & INSTIT EXP	28.37	28.37
	534600 ED & RECREATIONAL SUP EX		472.25
	535100 MEDICAL SUPPLIES	269.68	410.65
	554900 OTHER CONTRACTUAL SERVICES	25.00	175.00
	Major Account 520000 Total	1,027.00	5,767.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		943.95
	571600 MEALS-NOT TRAVEL STATUS		358.10
	572100 COMMERCIAL TRANSPORTATIO		1,001.93
	573100 STATE-OWNED TRANSPORT		192.88
	574500 PERSONAL VEHICLE MILEAGE		111.55
	575100 MISC TRAVEL EXPENSE		26.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

2,634.41

Fund 55150 Expenditures Total

6,088.74

53,473.38

Subprogram Revenues

1,950.00

79,833.14

Subprogram Expenditures

6,088.74

53,473.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		31,317.21
	Major Account 480000 Total		31,317.21
	Fund 55150 Revenue Total		31,317.21
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		21,878.75
	539200 DEBT SERVICE EXPENSE		240,000.00
	Major Account 520000 Total		261,878.75
	Fund 55150 Expenditures Total		261,878.75
	Subprogram Revenues		31,317.21
	Subprogram Expenditures		261,878.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,464.24-	8,840.43-
	Major Account 460000 Total	1,464.24-	8,840.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,466.44-
	472100 SALE OF SUP & MAT	126,875.83-	493,002.60-
	472200 REPROD & PUBLICATIONS	3,778.73-	3,929.73-
	476100 OTHER LIC PERM & FEES	19,466.97-	106,995.81-
	Major Account 470000 Total	150,121.53-	605,394.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,224.20-	3,593.48-
	484106 INDIRECT COST-PRIVATE	5,880.35	5,236.35
	484800 ROYALTY REVENUE	51.76-	18,535.00-
	Major Account 480000 Total	4,604.39	16,892.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,341,023.30-
	493203 TRANS OUT-CENTRAL ADMIN		26,808.48
	Major Account 490000 Total		1,314,214.82-
	Fund 55150 Revenue Total	146,981.38-	1,945,341.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,114.54	818,031.87
	511200 TEMPORARY SALARIES-WAGE	5,627.27	51,849.07
	511300 OVERTIME PAYMENTS	326.78	5,001.73
	515100 RETIREMENT PLANS EXPENSE	7,329.00	48,207.41
	515200 OASDI EXPENSE	9,729.42	61,377.60
	515400 LIFE & ACCIDENT INS EXP	122.53	701.64
	515500 HEALTH INSURANCE EXPENSE	16,762.74	106,420.38
	516500 WORKERS COMP PREMIUMS	1,187.87	5,857.00
	Major Account 510000 Total	174,200.15	1,097,446.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,759.46	9,858.56
	521200 COM EXPENSE - VOICE/DATA	6,372.53	33,150.19
	521300 FREIGHT EXPENSE	1,292.60	6,729.29
	521500 PUBLICATION & PRINT EXP	1,065.10	5,545.32
	522100 DUES & SUBSCRIPTION EXP	54,872.08	192,325.76
	522200 CONFERENCE REGISTRATION	1,185.00	1,957.80
	522600 JOB APPLICANT EXPENSE	288.37	543.01
	525100 RENT EXP-OFFICE EQUIP	383.70	2,358.07
	525500 RENT EXP-OTHER PERS PROP	15.00	30.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	98.13	653.54
	527100 REP & MAINT-OFFICE EQUIP	65.93	584.52
	527200 REP & MAINT-MOTOR VEHICL		40.23
	527600 REP & MAINT-HOUSE/INST E	193.50	193.50
	531100 OFFICE SUPPLIES EXPENSE	1,126.53	15,967.30
	533100 HOUSEHOLD & INSTIT EXP	185.28	1,137.65
	533900 FOOD EXPENSE	526.19	2,068.92
	534600 ED & RECREATIONAL SUP EX	1,350.60	4,291.08
	534700 ENG TECH & COMM SUP EXP	60.45	70.44
	534800 CONST & MAINT SUP EXP		267.32
	534900 MISCELLANEOUS SUP EXP	39.87	346.85
	534901 DATA PROCESSING SUPPLIES	1,290.82	6,514.02
	535100 MEDICAL SUPPLIES	258.29	1,099.59
	537100 LABORATORY SUP EXP	4,132.45	15,669.44
	538100 VEHICLE & EQUIP SUP EXP	147.81	147.81
	539951 PURCHASES FOR RESALE	16,789.30	107,252.09
	541600 GROSS PROCEEDS LEGAL EXP		1,772.50
	541700 LEGAL RELATED EXPENSE	210,000.00	230,000.00
	545000 LABORATORY SERVICES	1,510.65	2,972.45
	554900 OTHER CONTRACTUAL SERVICES	45,746.12	134,606.69
	555200 SOFTWARE - NEW PURCHASES	3,450.00	3,450.00
	556100 INSURANCE EXPENSE	25,511.50	25,511.50
	559100 OTHER OPERATING EXP	508.34	6,412.58
	Major Account 520000 Total	38,774.40	351,328.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.94	1,210.42
	571600 MEALS-NOT TRAVEL STATUS		92.59
	572100 COMMERCIAL TRANSPORTATIO	1,088.54	1,244.44
	574500 PERSONAL VEHICLE MILEAGE	48.51	229.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.62	646.66
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,437.61	3,471.94
	580000 Capital Outlay		
	588003 BUILDINGS		3,000.00
	588004 EQUIPMENT		4,058.00
	Major Account 580000 Total		7,058.00
	Fund 55150 Expenditures Total	137,863.36	1,459,305.48
	Subprogram Revenues	146,981.38	1,945,341.96

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 096

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

137,863.36

YEAR-TO-DATE

1,459,305.48

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	331,152.34-	2,425,294.48-
	472100 SALE OF SUP & MAT	371,161.55-	734,049.06-
	Major Account 470000 Total	702,313.89-	3,159,343.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,302.53-
	483100 HOUSING & DORM RENTAL RE	1,500.00-	1,500.00-
	484100 OPERATING DONATIONS & CO		15,000.00-
	484101 RESTRICTED-DONATIONS		12,215.90-
	Major Account 480000 Total	1,500.00-	30,018.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800.00-
	Major Account 490000 Total		2,800.00-
	Fund 55150 Revenue Total	703,813.89-	3,192,161.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,835.25	571,677.33-
	511300 OVERTIME PAYMENTS		48.88-
	515100 RETIREMENT PLANS EXPENSE	8,038.26	25,451.42-
	515200 OASDI EXPENSE	8,386.70	41,586.25-
	515400 LIFE & ACCIDENT INS EXP	55.82	269.38-
	515500 HEALTH INSURANCE EXPENSE	9,407.40	34,582.75-
	516400 UNEMPLOYM COMP INS EXP		56,401.73
	516500 WORKERS COMP PREMIUMS	893.22	5,176.93
	Major Account 510000 Total	153,616.65	612,037.35-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57,065.68	293,049.72
	521200 COM EXPENSE - VOICE/DATA	159,878.34	885,317.12
	521300 FREIGHT EXPENSE	4,430.48	23,444.21
	521500 PUBLICATION & PRINT EXP	38,587.24	199,079.50
	522100 DUES & SUBSCRIPTION EXP	120.00	1,612.58
	522200 CONFERENCE REGISTRATION	400.00	2,690.00
	523100 UTILITIES EXPENSE	10,770.64	85,618.02
	524600 RENT EXPENSE-BUILDINGS	2,412.13-	14,547.78-
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	415.75	2,609.18
	525500 RENT EXP-OTHER PERS PROP		210.00
	526100 REP & MAINT-REAL PROPERT	57,621.46	269,141.23
	527300 REP & MAINT-MEDICAL EQUI		45.00
	531100 OFFICE SUPPLIES EXPENSE	295.77	2,936.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.47
	533900 FOOD EXPENSE		864.56
	534600 ED & RECREATIONAL SUP EX	49.25-	5,712.04
	534800 CONST & MAINT SUP EXP	6,014.35	103,723.69
	534900 MISCELLANEOUS SUP EXP		87.73
	534901 DATA PROCESSING SUPPLIES	9,748.76	68,535.24
	535100 MEDICAL SUPPLIES	240,396.97-	987,126.58-
	537100 LABORATORY SUP EXP	4,405.17	10,180.55
	539951 PURCHASES FOR RESALE		684.42
	545000 LABORATORY SERVICES		1,203.20-
	549200 JANITORIAL SERVICES	36.00-	14.65
	554900 OTHER CONTRACTUAL SERVICES	276,464.30	1,304,182.30
	554901 CONTRACTED SVCS - SAL REIMB		851.94-
	559100 OTHER OPERATING EXP	1,040.91	12,775.65
	Major Account 520000 Total	384,364.50	2,268,924.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.00-
	571600 MEALS-NOT TRAVEL STATUS	255.83	4,489.22
	572100 COMMERCIAL TRANSPORTATIO		263.31-
	573100 STATE-OWNED TRANSPORT	1,482.40	9,834.60
	Major Account 570000 Total	1,738.23	13,510.51
	580000 Capital Outlay		
	588004 EQUIPMENT		39,328.50
	Major Account 580000 Total		39,328.50
	Fund 55150 Expenditures Total	539,719.38	1,709,726.27
	Subprogram Revenues	703,813.89-	3,192,161.97-
	Subprogram Expenditures	539,719.38	1,709,726.27

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,666.92-	638,003.06-
	472100 SALE OF SUP & MAT	409,062.68-	3,113,071.00-
	472200 REPROD & PUBLICATIONS		973.87-
	474100 GENERAL BUSINESS FEES		11,443.66
	Major Account 470000 Total	626,729.60-	3,740,604.27-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		425.00-
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484102 RESTRICTED-PROF FEES	33,118.67-	363,506.60-
	486300 CLEARING ACCOUNT	71,446.64-	615,345.91
	Major Account 480000 Total	104,565.31-	250,614.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	Major Account 490000 Total	100.00-	100.00-
	Fund 55150 Revenue Total	731,394.91-	3,490,089.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692,400.06	5,106,567.05
	511200 TEMPORARY SALARIES-WAGE	15.54-	1,490.05
	515100 RETIREMENT PLANS EXPENSE	393.86	4,830.43-
	515200 OASDI EXPENSE	149,255.47-	1,189,959.27-
	515400 LIFE & ACCIDENT INS EXP	10.95	53.22
	515500 HEALTH INSURANCE EXPENSE	610.40	361.33
	516500 WORKERS COMP PREMIUMS	229.02	2,765.94
	Major Account 510000 Total	544,373.28	3,916,447.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.73	4,102.94
	521200 COM EXPENSE - VOICE/DATA	23.63-	488.81-
	521300 FREIGHT EXPENSE		7,920.00
	521500 PUBLICATION & PRINT EXP	17,456.53	131,654.26
	522100 DUES & SUBSCRIPTION EXP	421.44-	421.44-
	522200 CONFERENCE REGISTRATION	60.00-	650.00
	523100 UTILITIES EXPENSE		109,894.47-
	525100 RENT EXP-OFFICE EQUIP		239.14-
	525500 RENT EXP-OTHER PERS PROP	93.45-	
	527400 REP & MAINT-DATA PROC	22,107.12-	129,741.48-
	531100 OFFICE SUPPLIES EXPENSE		14,501.00
	533100 HOUSEHOLD & INSTIT EXP	2,462.77-	11,055.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,949.35
	534600 ED & RECREATIONAL SUP EX	150.00	3,177.90-
	534800 CONST & MAINT SUP EXP		6,256.39
	534901 DATA PROCESSING SUPPLIES		1,451.68
	535100 MEDICAL SUPPLIES	24,163.04-	150,428.82-
	537100 LABORATORY SUP EXP		1,220.91
	538100 VEHICLE & EQUIP SUP EXP	114.37-	
	539100 INDIRECT COST ALLOWANCE		231.31-
	539951 PURCHASES FOR RESALE	44.19	348.07
	545000 LABORATORY SERVICES		779.94-
	549200 JANITORIAL SERVICES	156,918.00-	958,482.22-
	554900 OTHER CONTRACTUAL SERVICES	200,910.24-	495,397.29-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	1,525.00-
	556100 INSURANCE EXPENSE	104.30	351.90
	559100 OTHER OPERATING EXP	577,451.33	2,583,220.56
	Major Account 520000 Total	187,783.02	891,763.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.93	2,497.37
	572100 COMMERCIAL TRANSPORTATIO	35.78-	295.48
	574500 PERSONAL VEHICLE MILEAGE	31.52	420.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	240.00-	1,210.00-
	575100 MISC TRAVEL EXPENSE	12.00-	119.50
	Major Account 570000 Total	66.67	2,122.75
	Fund 55150 Expenditures Total	732,222.97	4,810,334.13
	Subprogram Revenues	731,394.91-	3,490,089.96-
	Subprogram Expenditures	732,222.97	4,810,334.13
	Program Revenues	5,414,692.43-	36,351,164.46-
	Program Expenditures	6,098,143.57	35,219,822.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,026.37	142,589.03
	511200 TEMPORARY SALARIES-WAGE	3,161.71	11,553.34
	515100 RETIREMENT PLANS EXPENSE	2,882.10	11,415.24
	515200 OASDI EXPENSE	2,020.33	8,198.94
	515400 LIFE & ACCIDENT INS EXP	18.66	69.17
	515500 HEALTH INSURANCE EXPENSE	4,411.49	15,873.51
	Major Account 510000 Total	48,520.66	189,699.23
	Fund 10000 Expenditures Total	48,520.66	189,699.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,207.90
	511200 TEMPORARY SALARIES-WAGE		4,556.11
	515100 RETIREMENT PLANS EXPENSE		6,416.41
	515200 OASDI EXPENSE		6,221.87
	515400 LIFE & ACCIDENT INS EXP		34.31
	515500 HEALTH INSURANCE EXPENSE		7,693.81
	Major Account 510000 Total		105,130.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.96	31.17
	521200 COM EXPENSE - VOICE/DATA		1,096.43
	521300 FREIGHT EXPENSE		54.67
	521500 PUBLICATION & PRINT EXP		664.61
	522200 CONFERENCE REGISTRATION	235.00	1,315.00
	525100 RENT EXP-OFFICE EQUIP	61.14	246.80
	525500 RENT EXP-OTHER PERS PROP		131.15
	527100 REP & MAINT-OFFICE EQUIP	65.54	189.58
	531100 OFFICE SUPPLIES EXPENSE		1,601.99
	534600 ED & RECREATIONAL SUP EX		431.79
	534901 DATA PROCESSING SUPPLIES		1,988.75
	547100 EDUCATIONAL SERVICES		2,653.25
	555200 SOFTWARE - NEW PURCHASES		70.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	367.64	10,476.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.85	831.93
	571600 MEALS-NOT TRAVEL STATUS		122.04
	572100 COMMERCIAL TRANSPORTATIO	379.17	660.65-
	573100 STATE-OWNED TRANSPORT	240.33	240.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.89	642.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.51	1,724.26
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,412.75	2,912.45
	580000 Capital Outlay		
	588004 EQUIPMENT		620.00
	Major Account 580000 Total		620.00
	Fund 25020 Expenditures Total	1,780.39	119,139.80
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	3,566.37-	69,997.96-
	Major Account 470000 Total	3,566.37-	69,997.96-
	Fund 55020 Revenue Total	3,566.37-	69,997.96-
	Subprogram Revenues	3,566.37-	69,997.96-
	Subprogram Expenditures	50,301.05	308,839.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493,338.21	2,019,225.62
	511200 TEMPORARY SALARIES-WAGE	6,774.05	27,557.45
	515100 RETIREMENT PLANS EXPENSE	38,550.57	157,828.05
	515200 OASDI EXPENSE	35,331.06	146,319.84
	515400 LIFE & ACCIDENT INS EXP	275.92	1,111.21
	515500 HEALTH INSURANCE EXPENSE	65,565.05	267,553.28
	Major Account 510000 Total	639,834.86	2,619,595.45
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		554.41
	Major Account 520000 Total		554.41
	Fund 10000 Expenditures Total	639,834.86	2,620,149.86
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.00-
	Major Account 480000 Total		70.00-
	Fund 25020 Revenue Total		70.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973,002.97
	511200 TEMPORARY SALARIES-WAGE		7,337.62
	515100 RETIREMENT PLANS EXPENSE		77,002.11
	515200 OASDI EXPENSE		72,049.35
	515400 LIFE & ACCIDENT INS EXP		490.13
	515500 HEALTH INSURANCE EXPENSE		118,615.04
	Major Account 510000 Total		1,248,497.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,127.01	3,108.97
	521200 COM EXPENSE - VOICE/DATA		18,460.71
	521300 FREIGHT EXPENSE	197.98	860.77
	521500 PUBLICATION & PRINT EXP	1,284.97	11,350.37
	521900 AWARDS EXPENSE		80.00
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,160.00	2,828.40
	522200 CONFERENCE REGISTRATION	1,186.16	3,678.37
	522400 SUBSISTENCE	160.00	1,438.61
	522500 EMPLOYEE MOVING EXPENSE		4,974.36
	522600 JOB APPLICANT EXPENSE		1,831.31
	523600 INTEREST EXPENSE	18.98	121.92
	525100 RENT EXP-OFFICE EQUIP	727.38	2,768.52

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	128.50	981.65
	526100 REP & MAINT-REAL PROPERT		4,130.95
	527100 REP & MAINT-OFFICE EQUIP	302.41	7,345.65
	527200 REP & MAINT-MOTOR VEHICL		122.02
	527300 REP & MAINT-MEDICAL EQUI		5,025.00
	527800 REP & MAINT-OTHER PROPER		6,396.39
	531100 OFFICE SUPPLIES EXPENSE	2,597.49	16,796.15
	533100 HOUSEHOLD & INSTIT EXP		1,296.00
	533900 FOOD EXPENSE	43.44	598.36
	534600 ED & RECREATIONAL SUP EX	2,246.18	52,673.25
	534800 CONST & MAINT SUP EXP	1.50	313.77
	534900 MISCELLANEOUS SUP EXP		270.00-
	534901 DATA PROCESSING SUPPLIES	1,163.70	74,992.28
	537100 LABORATORY SUP EXP	2,623.38	59,634.18
	538100 VEHICLE & EQUIP SUP EXP	362.63	1,757.12
	545000 LABORATORY SERVICES		2,300.00
	547100 EDUCATIONAL SERVICES		50.00-
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES		2,664.75
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	15,631.71	289,734.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.99	7,177.18
	571900 MEALS-ONE DAY TRAVEL		18.63
	572100 COMMERCIAL TRANSPORTATIO	755.60	5,850.60
	573100 STATE-OWNED TRANSPORT	674.96	3,123.70
	574500 PERSONAL VEHICLE MILEAGE	928.29	4,421.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.72	2,072.08
	575100 MISC TRAVEL EXPENSE	274.07	370.07
	Major Account 570000 Total	3,003.63	23,033.91
	580000 Capital Outlay		
	588004 EQUIPMENT	120.48	30,940.42
	Major Account 580000 Total	120.48	30,940.42
	Fund 25020 Expenditures Total	18,755.82	1,592,206.38
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	191.09-	191.09-
	Major Account 460000 Total	191.09-	191.09-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.74-	38,829.33-
	472100 SALE OF SUP & MAT		2,664.00-
	472200 REPROD & PUBLICATIONS		189.67-
	Major Account 470000 Total	1,320.74-	41,683.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		539.50-
	Major Account 480000 Total		539.50-
	Fund 55020 Revenue Total	1,511.83-	42,413.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725.26	5,175.78
	511200 TEMPORARY SALARIES-WAGE	3,455.87	20,225.49
	515100 RETIREMENT PLANS EXPENSE	138.02	414.06
	515200 OASDI EXPENSE	382.25	1,838.74
	515400 LIFE & ACCIDENT INS EXP	2.01	14.31
	515500 HEALTH INSURANCE EXPENSE	682.50	4,883.06
	Major Account 510000 Total	6,385.91	32,551.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.32
	521300 FREIGHT EXPENSE		94.70
	521500 PUBLICATION & PRINT EXP	884.50	468.39-
	521900 AWARDS EXPENSE	65.00	198.00
	522100 DUES & SUBSCRIPTION EXP	10.00	80.00
	522200 CONFERENCE REGISTRATION	245.58	795.58
	522600 JOB APPLICANT EXPENSE		418.30-
	525500 RENT EXP-OTHER PERS PROP		63.96
	527200 REP & MAINT-MOTOR VEHICL	29.52	177.02
	527300 REP & MAINT-MEDICAL EQUI		380.83
	531100 OFFICE SUPPLIES EXPENSE	281.13	362.75
	533100 HOUSEHOLD & INSTIT EXP	336.46	138.52-
	533900 FOOD EXPENSE		515.47
	534600 ED & RECREATIONAL SUP EX	426.21	3,694.24
	534800 CONST & MAINT SUP EXP		9.26
	534901 DATA PROCESSING SUPPLIES	229.00	3,033.07
	537100 LABORATORY SUP EXP	1,629.25	5,300.56
	538100 VEHICLE & EQUIP SUP EXP	499.19	924.76
	Major Account 520000 Total	4,635.84	14,638.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6.37
	572100 COMMERCIAL TRANSPORTATIO	817.02	1,755.20
	573100 STATE-OWNED TRANSPORT	147.94	147.94
	575100 MISC TRAVEL EXPENSE	272.07-	272.07-
	Major Account 570000 Total	692.89	2,429.41
	Fund 55020 Expenditures Total	11,714.64	49,619.16
	Subprogram Revenues	1,511.83-	42,483.59-
	Subprogram Expenditures	670,305.32	4,261,975.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,968.44	1,435,707.19
	511200 TEMPORARY SALARIES-WAGE	8,162.83	34,520.16
	515100 RETIREMENT PLANS EXPENSE	27,919.39	111,704.98
	515200 OASDI EXPENSE	25,255.35	103,191.04
	515400 LIFE & ACCIDENT INS EXP	182.59	726.07
	515500 HEALTH INSURANCE EXPENSE	45,259.12	182,555.36
	Major Account 510000 Total	465,747.72	1,868,404.80
	Fund 10000 Expenditures Total	465,747.72	1,868,404.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		706,980.78
	511200 TEMPORARY SALARIES-WAGE		5,377.38
	515100 RETIREMENT PLANS EXPENSE		55,793.26
	515200 OASDI EXPENSE		52,107.55
	515400 LIFE & ACCIDENT INS EXP		320.61
	515500 HEALTH INSURANCE EXPENSE		80,211.36
	516200 TUITION ASSISTANCE	951.50	951.50
	Major Account 510000 Total	951.50	901,742.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,254.33	3,035.28
	521200 COM EXPENSE - VOICE/DATA		13,594.04
	521300 FREIGHT EXPENSE	33.90	315.31
	521500 PUBLICATION & PRINT EXP	579.73	9,151.34
	521900 AWARDS EXPENSE	80.00	429.02
	522100 DUES & SUBSCRIPTION EXP	343.99	7,823.57
	522200 CONFERENCE REGISTRATION	1,093.59	7,608.59
	522500 EMPLOYEE MOVING EXPENSE		9,956.18
	522600 JOB APPLICANT EXPENSE		154.81
	525100 RENT EXP-OFFICE EQUIP	305.07	973.83
	526100 REP & MAINT-REAL PROPERT		395.00
	527100 REP & MAINT-OFFICE EQUIP		3,318.98
	527200 REP & MAINT-MOTOR VEHICL		65.90
	527800 REP & MAINT-OTHER PROPER	135.14	135.14
	531100 OFFICE SUPPLIES EXPENSE	2,235.78	13,455.83
	533100 HOUSEHOLD & INSTIT EXP		16.93
	533900 FOOD EXPENSE	490.00	627.30
	534600 ED & RECREATIONAL SUP EX	1,542.46	50,909.38
	534800 CONST & MAINT SUP EXP	671.10	931.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	691.85	15,902.88
	538100 VEHICLE & EQUIP SUP EXP	248.10	473.72
	543500 MGT CONSULTANT SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		669.00
	555200 SOFTWARE - NEW PURCHASES		1,186.00
	Major Account 520000 Total	9,705.04	141,879.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,185.22	7,954.13
	571101 BOARD & LODGING-IN STATE		416.55
	571102 BOARD & LODGING-OUT OF STATE		1,068.11
	571600 MEALS-NOT TRAVEL STATUS	50.00	220.70
	571900 MEALS-ONE DAY TRAVEL		9.85
	572100 COMMERCIAL TRANSPORTATIO	1,932.66	8,738.12
	572102 COMERCIAL FARES-OUT OF ST		30.00
	573100 STATE-OWNED TRANSPORT	458.84	1,318.42
	574500 PERSONAL VEHICLE MILEAGE	90.96	2,401.88
	574501 MILEAGE ALLOW-IN STATE		456.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,431.03
	575100 MISC TRAVEL EXPENSE	36.00	196.00
	575101 MISC TVL EXP-IN STATE		16.00
	Major Account 570000 Total	5,753.68	24,257.03
	580000 Capital Outlay		
	588004 EQUIPMENT		41,089.20
	Major Account 580000 Total		41,089.20
	Fund 25020 Expenditures Total	16,410.22	1,108,968.13
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.50-	7,536.23-
	472100 SALE OF SUP & MAT		350.00-
	Major Account 470000 Total	250.50-	7,886.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00-	15,845.00-
	Major Account 480000 Total	600.00-	15,845.00-
	Fund 55020 Revenue Total	850.50-	23,731.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.64	10.64
	521500 PUBLICATION & PRINT EXP	2,232.87	2,648.92
	522100 DUES & SUBSCRIPTION EXP		195.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	745.80-
	525500 RENT EXP-OTHER PERS PROP		1,052.50
	527800 REP & MAINT-OTHER PROPER		443.01
	531100 OFFICE SUPPLIES EXPENSE	350.00	1,084.32
	533900 FOOD EXPENSE	66.71	3,491.35
	534600 ED & RECREATIONAL SUP EX	2,214.33	5,919.34
	534901 DATA PROCESSING SUPPLIES	859.00	2,309.00
	554900 OTHER CONTRACTUAL SERVICES		1,169.88
	556100 INSURANCE EXPENSE		63.36
	Major Account 520000 Total	<u>5,763.55</u>	<u>17,641.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.63	639.45
	571600 MEALS-NOT TRAVEL STATUS	66.72	256.32
	572100 COMMERCIAL TRANSPORTATIO	703.92	962.22
	573100 STATE-OWNED TRANSPORT		110.88
	574500 PERSONAL VEHICLE MILEAGE		184.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	289.28	289.28
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	<u>1,528.55</u>	<u>2,464.45</u>
	Fund 55020 Expenditures Total	<u>7,292.10</u>	<u>20,105.97</u>
	Subprogram Revenues	<u>850.50-</u>	<u>23,731.23-</u>
	Subprogram Expenditures	<u>489,450.04</u>	<u>2,997,478.90</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,815.54	1,907,546.18
	511200 TEMPORARY SALARIES-WAGE	24,192.54	106,285.98
	511300 OVERTIME PAYMENTS		131.05
	515100 RETIREMENT PLANS EXPENSE	29,817.97	147,529.82
	515200 OASDI EXPENSE	28,767.61	141,831.77
	515400 LIFE & ACCIDENT INS EXP	234.58	1,128.87
	515500 HEALTH INSURANCE EXPENSE	50,429.90	243,120.13
	Major Account 510000 Total	519,258.14	2,547,573.80
	Fund 10000 Expenditures Total	519,258.14	2,547,573.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		371,288.63
	511200 TEMPORARY SALARIES-WAGE		4,090.74
	511300 OVERTIME PAYMENTS		270.00
	515100 RETIREMENT PLANS EXPENSE		28,818.16
	515200 OASDI EXPENSE		27,787.99
	515400 LIFE & ACCIDENT INS EXP		211.38
	515500 HEALTH INSURANCE EXPENSE		45,120.66
	516200 TUITION ASSISTANCE	2,819.25	2,819.25
	Major Account 510000 Total	2,819.25	480,406.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.10	3,369.72
	521200 COM EXPENSE - VOICE/DATA	35.11	14,589.73
	521300 FREIGHT EXPENSE	12.03	1,108.68
	521500 PUBLICATION & PRINT EXP	5,516.30	21,376.28
	521700 1099 ROYALTY PAYMENTS		420.00
	521900 AWARDS EXPENSE		284.03
	522100 DUES & SUBSCRIPTION EXP	1,480.00	5,587.64
	522200 CONFERENCE REGISTRATION	426.36	3,351.89
	522400 SUBSISTENCE	106.00	8,890.30
	522500 EMPLOYEE MOVING EXPENSE		4,969.58
	522600 JOB APPLICANT EXPENSE		138.79
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	110.29	438.72
	525500 RENT EXP-OTHER PERS PROP	17.40	512.32
	526100 REP & MAINT-REAL PROPERT		49,126.88
	527100 REP & MAINT-OFFICE EQUIP	231.89	2,337.72
	527400 REP & MAINT-DATA PROC		799.00

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,090.00
	531100 OFFICE SUPPLIES EXPENSE	1,152.68	9,791.53
	533100 HOUSEHOLD & INSTIT EXP		14,174.78
	533900 FOOD EXPENSE	181.75	494.78
	534600 ED & RECREATIONAL SUP EX	5,174.22	120,798.57
	534800 CONST & MAINT SUP EXP		2,917.27
	534900 MISCELLANEOUS SUP EXP	16.00	16.00
	534901 DATA PROCESSING SUPPLIES	5,347.64	131,074.39
	537100 LABORATORY SUP EXP	260.00	510.00
	538100 VEHICLE & EQUIP SUP EXP	24.04	235.27
	547100 EDUCATIONAL SERVICES	2,875.00	3,875.00
	549200 JANITORIAL SERVICES		85.00
	554900 OTHER CONTRACTUAL SERVICES		445.00
	555200 SOFTWARE - NEW PURCHASES	23,100.00	28,988.35
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	47,140.81	432,322.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,316.31	14,703.85
	571600 MEALS-NOT TRAVEL STATUS		82.80
	572100 COMMERCIAL TRANSPORTATIO	2,665.93	13,619.17
	573100 STATE-OWNED TRANSPORT	1,118.39	2,871.03
	574500 PERSONAL VEHICLE MILEAGE	1,043.15	3,288.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	411.76	3,593.70
	575100 MISC TRAVEL EXPENSE	49.50	657.04
	Major Account 570000 Total	9,605.04	38,816.43
	580000 Capital Outlay		
	588004 EQUIPMENT		40,495.56
	Major Account 580000 Total		40,495.56
	Fund 25020 Expenditures Total	59,565.10	992,041.02
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,974.67-	155,582.84-
	472100 SALE OF SUP & MAT	4,938.72-	11,769.37-
	Major Account 470000 Total	34,913.39-	167,352.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		914.00-
	484101 RESTRICTED-DONATIONS	145.00-	145.00-
	484500 REIMB NON-GOVT SOURCES		38.98-

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.92-
	Major Account 480000 Total	145.00-	1,149.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		398.47-
	493200 OPERATING TRANSFERS OUT		398.47
	Major Account 490000 Total		
	Fund 55020 Revenue Total	35,058.39-	168,502.11-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,502.27	8,602.80
	511300 OVERTIME PAYMENTS		938.80
	515100 RETIREMENT PLANS EXPENSE		75.09
	515200 OASDI EXPENSE	39.01	240.96
	515400 LIFE & ACCIDENT INS EXP		.81
	515500 HEALTH INSURANCE EXPENSE		89.77
	Major Account 510000 Total	1,541.28	9,948.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.75	569.30
	521200 COM EXPENSE - VOICE/DATA		374.83
	521300 FREIGHT EXPENSE	41.96	161.87
	521500 PUBLICATION & PRINT EXP	1,709.37	4,970.39
	521700 1099 ROYALTY PAYMENTS	75.00	2,285.00
	521900 AWARDS EXPENSE		68.80
	522100 DUES & SUBSCRIPTION EXP	1,712.28	2,097.28
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522400 SUBSISTENCE	270.20	129,001.39
	525500 RENT EXP-OTHER PERS PROP	32.80	1,185.28
	526100 REP & MAINT-REAL PROPERT		1,618.00
	527800 REP & MAINT-OTHER PROPER	1,186.50	1,706.00
	531100 OFFICE SUPPLIES EXPENSE	222.46	1,266.03
	533100 HOUSEHOLD & INSTIT EXP	5.54	283.50
	533900 FOOD EXPENSE	4,296.12	11,286.34
	534600 ED & RECREATIONAL SUP EX	4,048.73	40,627.27
	534800 CONST & MAINT SUP EXP	306.45	513.20
	534901 DATA PROCESSING SUPPLIES	170.00	6,785.48
	537100 LABORATORY SUP EXP		70.66
	554900 OTHER CONTRACTUAL SERVICES		740.48
	556100 INSURANCE EXPENSE		15.25
	Major Account 520000 Total	14,242.16	205,751.35

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.87	1,076.32
	571600 MEALS-NOT TRAVEL STATUS		46.07
	572100 COMMERCIAL TRANSPORTATIO	265.30	265.30
	574500 PERSONAL VEHICLE MILEAGE	418.10	671.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		149.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,128.27	2,218.26
	580000 Capital Outlay		
	588004 EQUIPMENT		5,552.91
	Major Account 580000 Total		5,552.91
	Fund 55020 Expenditures Total	16,911.71	223,470.75
	Subprogram Revenues	35,058.39	168,502.11
	Subprogram Expenditures	595,734.95	3,763,085.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,763.28	1,878,380.25
	511200 TEMPORARY SALARIES-WAGE	14,473.40	69,573.80
	515100 RETIREMENT PLANS EXPENSE	24,732.69	144,573.11
	515200 OASDI EXPENSE	22,875.59	136,702.56
	515400 LIFE & ACCIDENT INS EXP	208.59	1,117.85
	515500 HEALTH INSURANCE EXPENSE	42,525.25	226,029.31
	Major Account 510000 Total	425,578.80	2,456,376.88
	Fund 10000 Expenditures Total	425,578.80	2,456,376.88
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,157.49
	511200 TEMPORARY SALARIES-WAGE	62.82	3,588.58
	515100 RETIREMENT PLANS EXPENSE		1,470.56
	515200 OASDI EXPENSE		1,624.10
	515400 LIFE & ACCIDENT INS EXP		24.53
	515500 HEALTH INSURANCE EXPENSE		3,599.73
	516200 TUITION ASSISTANCE		5,303.25
	516400 UNEMPLOYM COMP INS EXP		86.72
	Major Account 510000 Total	62.82	33,854.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.10	2,929.82
	521200 COM EXPENSE - VOICE/DATA		11,805.20
	521300 FREIGHT EXPENSE	15.50	109.00
	521500 PUBLICATION & PRINT EXP	2,598.81	5,616.76
	521900 AWARDS EXPENSE	32.57	152.57
	522100 DUES & SUBSCRIPTION EXP	190.00	2,116.27
	522200 CONFERENCE REGISTRATION	440.00	6,553.74
	522500 EMPLOYEE MOVING EXPENSE		4,500.00
	522600 JOB APPLICANT EXPENSE		484.40
	525500 RENT EXP-OTHER PERS PROP		79.91
	527100 REP & MAINT-OFFICE EQUIP	25.22	1,199.18
	527300 REP & MAINT-MEDICAL EQUI		1,925.00
	527800 REP & MAINT-OTHER PROPER	115.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	702.67	9,510.76
	533100 HOUSEHOLD & INSTIT EXP		9.84
	533900 FOOD EXPENSE	545.20	1,208.31
	534600 ED & RECREATIONAL SUP EX	248.86	30,327.29
	534800 CONST & MAINT SUP EXP	2.50	481.80

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,083.02	61,989.11
	535100 MEDICAL SUPPLIES		4,515.00
	537100 LABORATORY SUP EXP		380.00
	538100 VEHICLE & EQUIP SUP EXP		41.61
	539951 PURCHASES FOR RESALE		125.64
	554900 OTHER CONTRACTUAL SERVICES	43.00	43.00
	555200 SOFTWARE - NEW PURCHASES		75.00
	559100 OTHER OPERATING EXP		325.00
	Major Account 520000 Total	6,156.45	146,684.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,604.61	4,959.13
	571102 BOARD & LODGING-OUT OF STATE	640.00	640.00
	571600 MEALS-NOT TRAVEL STATUS		107.70
	572100 COMMERCIAL TRANSPORTATIO	1,264.92	8,778.28
	573100 STATE-OWNED TRANSPORT	2,734.94	7,370.64
	574500 PERSONAL VEHICLE MILEAGE	3,220.36	6,122.85
	574501 MILEAGE ALLOW-IN STATE		42.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		455.24
	575100 MISC TRAVEL EXPENSE	80.20	209.70
	Major Account 570000 Total	10,545.03	28,685.66
	580000 Capital Outlay		
	588004 EQUIPMENT		81,856.98
	Major Account 580000 Total		81,856.98
	Fund 25020 Expenditures Total	16,764.30	291,081.81
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		587.00-
	Major Account 460000 Total		587.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	669.64-	38,379.00-
	472100 SALE OF SUP & MAT	336.20-	8,791.66-
	Major Account 470000 Total	1,005.84-	47,170.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6.37-
	Major Account 480000 Total		6.37-
	Fund 55020 Revenue Total	1,005.84-	47,764.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,074.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,800.35	17,802.91
	515100 RETIREMENT PLANS EXPENSE		79.97
	515200 OASDI EXPENSE	125.69	804.37
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		164.72
	516200 TUITION ASSISTANCE	1,922.00	1,922.00
	Major Account 510000 Total	4,848.04	21,849.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.59	89.98
	521200 COM EXPENSE - VOICE/DATA		1,299.36
	521300 FREIGHT EXPENSE	12.60	221.05
	521500 PUBLICATION & PRINT EXP		1,872.83
	522100 DUES & SUBSCRIPTION EXP	1,544.00	1,734.00
	522200 CONFERENCE REGISTRATION		100.00
	522400 SUBSISTENCE		306.00
	525100 RENT EXP-OFFICE EQUIP	100.65	304.41
	526100 REP & MAINT-REAL PROPERT		20,000.00
	527100 REP & MAINT-OFFICE EQUIP	25.22	111.34
	527800 REP & MAINT-OTHER PROPER	155.00	359.65
	531100 OFFICE SUPPLIES EXPENSE	186.29	1,108.81
	533100 HOUSEHOLD & INSTIT EXP		1,947.00
	533900 FOOD EXPENSE	609.09	2,163.88
	534600 ED & RECREATIONAL SUP EX	1,431.24	6,991.75
	534800 CONST & MAINT SUP EXP		479.30
	534901 DATA PROCESSING SUPPLIES	524.51	3,389.90
	535100 MEDICAL SUPPLIES	125.17	168.77
	538100 VEHICLE & EQUIP SUP EXP		26.39
	547100 EDUCATIONAL SERVICES		2,585.00
	554900 OTHER CONTRACTUAL SERVICES		46.00
	Major Account 520000 Total	4,677.92	45,105.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.80
	571102 BOARD & LODGING-OUT OF STATE		327.75
	571600 MEALS-NOT TRAVEL STATUS		75.91
	573100 STATE-OWNED TRANSPORT	134.81	845.15
	574500 PERSONAL VEHICLE MILEAGE		252.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		420.76
	Major Account 570000 Total	134.81	2,409.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		20,000.00-
	588004 EQUIPMENT		124.40
	Major Account 580000 Total		19,875.60-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		684.00
	Major Account 590000 Total		684.00
	Fund 55020 Expenditures Total	9,660.77	50,172.71
	Subprogram Revenues	1,005.84-	47,764.03-
	Subprogram Expenditures	452,003.87	2,797,631.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,773.99	162,438.26
	511200 TEMPORARY SALARIES-WAGE	45,586.75	272,483.62
	511300 OVERTIME PAYMENTS		104.88
	515100 RETIREMENT PLANS EXPENSE	1,932.95	12,686.84
	515200 OASDI EXPENSE	1,340.82	12,984.72
	515400 LIFE & ACCIDENT INS EXP	22.19	124.84
	515500 HEALTH INSURANCE EXPENSE	3,478.97	21,305.28
	Major Account 510000 Total	77,135.67	482,128.44
	Fund 10000 Expenditures Total	77,135.67	482,128.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,828.57
	511200 TEMPORARY SALARIES-WAGE		1,763.65
	511300 OVERTIME PAYMENTS		40.40
	515100 RETIREMENT PLANS EXPENSE		486.47
	515200 OASDI EXPENSE		524.06
	515400 LIFE & ACCIDENT INS EXP		10.01
	515500 HEALTH INSURANCE EXPENSE		1,093.02
	516200 TUITION ASSISTANCE		2,975.00
	Major Account 510000 Total		13,721.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.90	1,396.77
	521200 COM EXPENSE - VOICE/DATA		1,510.48
	521300 FREIGHT EXPENSE	96.40	203.58
	521500 PUBLICATION & PRINT EXP	2,492.92	10,474.78
	522100 DUES & SUBSCRIPTION EXP	560.00	4,085.50
	522200 CONFERENCE REGISTRATION	440.00	2,320.00
	522400 SUBSISTENCE	632.71	4,867.45
	522600 JOB APPLICANT EXPENSE		418.30
	525100 RENT EXP-OFFICE EQUIP	87.16	243.33
	527100 REP & MAINT-OFFICE EQUIP	52.05	232.94
	531100 OFFICE SUPPLIES EXPENSE	124.04	1,176.44
	533100 HOUSEHOLD & INSTIT EXP		52.10
	533900 FOOD EXPENSE	225.00-	1,328.80
	534600 ED & RECREATIONAL SUP EX		3,541.82
	534800 CONST & MAINT SUP EXP		31.96
	534901 DATA PROCESSING SUPPLIES		10,653.00
	535100 MEDICAL SUPPLIES		300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,143.81
	538100 VEHICLE & EQUIP SUP EXP		97.38
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		145.00
	Major Account 520000 Total	4,498.18	45,293.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,146.62	4,724.97
	571600 MEALS-NOT TRAVEL STATUS		250.00
	571900 MEALS-ONE DAY TRAVEL	29.00	29.00
	572100 COMMERCIAL TRANSPORTATIO	700.40	4,958.61
	573100 STATE-OWNED TRANSPORT	785.75	1,030.47
	574500 PERSONAL VEHICLE MILEAGE	177.51	1,247.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.75	2,903.11
	575100 MISC TRAVEL EXPENSE	42.64	106.59
	Major Account 570000 Total	3,115.67	15,250.58
	580000 Capital Outlay		
	588004 EQUIPMENT		960.15
	Major Account 580000 Total		960.15
	Fund 25020 Expenditures Total	7,613.85	75,225.35
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,340.00-
	472100 SALE OF SUP & MAT		113.00-
	Major Account 470000 Total		1,453.00-
	Fund 55020 Revenue Total		1,453.00-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.13
	522100 DUES & SUBSCRIPTION EXP		60.00
	525100 RENT EXP-OFFICE EQUIP	6.28	7.70
	531100 OFFICE SUPPLIES EXPENSE	26.76	26.76
	533900 FOOD EXPENSE	14.70	297.80
	Major Account 520000 Total	47.74	474.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		144.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.88
	Major Account 570000 Total		220.85
	Fund 55020 Expenditures Total	47.74	695.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

84,797.26

YEAR-TO-DATE

1,453.00-

558,049.03

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,509.20	498,812.33
	511200 TEMPORARY SALARIES-WAGE	3,913.68	23,421.71
	511300 OVERTIME PAYMENTS		7.29
	515100 RETIREMENT PLANS EXPENSE	6,674.38	38,956.39
	515200 OASDI EXPENSE	6,006.39	36,099.55
	515400 LIFE & ACCIDENT INS EXP	65.00	352.50
	515500 HEALTH INSURANCE EXPENSE	12,200.20	66,331.20
	Major Account 510000 Total	114,368.85	663,980.97
	Fund 10000 Expenditures Total	114,368.85	663,980.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,824.28
	511200 TEMPORARY SALARIES-WAGE		3,360.66
	515100 RETIREMENT PLANS EXPENSE		2,128.33
	515200 OASDI EXPENSE		2,088.09
	515400 LIFE & ACCIDENT INS EXP		37.50
	515500 HEALTH INSURANCE EXPENSE		6,870.00
	Major Account 510000 Total		42,308.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,620.36	6,037.76
	521200 COM EXPENSE - VOICE/DATA		4,011.58
	521300 FREIGHT EXPENSE	68.00	149.00
	521500 PUBLICATION & PRINT EXP	70.65	25,677.05
	522100 DUES & SUBSCRIPTION EXP	265.00	3,995.00
	522200 CONFERENCE REGISTRATION		550.00
	527100 REP & MAINT-OFFICE EQUIP	26.00	1,243.87
	527600 REP & MAINT-HOUSE/INST E		500.00
	531100 OFFICE SUPPLIES EXPENSE	427.56	12,896.60
	534600 ED & RECREATIONAL SUP EX		219.96
	534800 CONST & MAINT SUP EXP		367.71
	534901 DATA PROCESSING SUPPLIES	580.92	2,117.92
	538100 VEHICLE & EQUIP SUP EXP		29.62
	554900 OTHER CONTRACTUAL SERVICES	43.00	43.00
	555200 SOFTWARE - NEW PURCHASES		204,600.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	3,101.49	262,440.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,053.97

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO		202.00
	573100 STATE-OWNED TRANSPORT	100.68	100.68
	574500 PERSONAL VEHICLE MILEAGE	446.21	2,637.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	606.89	5,339.09
	580000 Capital Outlay		
	588004 EQUIPMENT	268,245.41	399,116.58
	Major Account 580000 Total	268,245.41	399,116.58
	Fund 25020 Expenditures Total	271,953.79	709,205.35
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,515.00-
	Major Account 460000 Total		3,515.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,864.39-	160,894.25-
	472100 SALE OF SUP & MAT	568.86-	1,888.34-
	474100 GENERAL BUSINESS FEES	985.00-	3,022.70-
	Major Account 470000 Total	5,418.25-	165,805.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.90-
	486500 MISCELLANEOUS ADJUSTMENT		49.95-
	Major Account 480000 Total		86.85-
	Fund 55020 Revenue Total	5,418.25-	169,407.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	15.28
	521500 PUBLICATION & PRINT EXP		131.52
	525100 RENT EXP-OFFICE EQUIP	356.12	3,666.72
	526100 REP & MAINT-REAL PROPERT		640.00
	527100 REP & MAINT-OFFICE EQUIP	205.00	3,027.36
	527600 REP & MAINT-HOUSE/INST E		15.00
	531100 OFFICE SUPPLIES EXPENSE		1,528.29
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534800 CONST & MAINT SUP EXP		14.35
	534900 MISCELLANEOUS SUP EXP	178.75	178.75
	534901 DATA PROCESSING SUPPLIES	4,505.00	21,849.74
	555200 SOFTWARE - NEW PURCHASES	22,138.82	17,340.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>27,389.14</u>	<u>48,567.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>15,377.72</u>	<u>23,514.39</u>
	Major Account 580000 Total	<u>15,377.72</u>	<u>23,514.39</u>
	Fund 55020 Expenditures Total	<u>42,766.86</u>	<u>72,082.32</u>
	Subprogram Revenues	<u>5,418.25</u>	<u>169,407.14</u>
	Subprogram Expenditures	<u>429,089.50</u>	<u>1,445,268.64</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		787,294.67
	511200 TEMPORARY SALARIES-WAGE		25,032.71
	515100 RETIREMENT PLANS EXPENSE		61,962.78
	515200 OASDI EXPENSE		60,206.17
	515400 LIFE & ACCIDENT INS EXP		256.02
	515500 HEALTH INSURANCE EXPENSE		62,084.66
	Major Account 510000 Total		996,837.01
	Fund 10000 Expenditures Total		996,837.01
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		115.54
	515200 OASDI EXPENSE		129.06
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		334.10
	Major Account 510000 Total		579.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.73
	521500 PUBLICATION & PRINT EXP		141.86
	534600 ED & RECREATIONAL SUP EX		371.14
	547100 EDUCATIONAL SERVICES	216.38	21,000.26
	Major Account 520000 Total	216.38	21,583.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,459.21
	Major Account 570000 Total		4,459.21
	Fund 25020 Expenditures Total	216.38	26,622.88
	Subprogram Expenditures	216.38	1,023,459.89

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,107.99	228,377.30
	511200 TEMPORARY SALARIES-WAGE	6,434.63	26,842.71
	515100 RETIREMENT PLANS EXPENSE	2,842.61	18,040.19
	515200 OASDI EXPENSE	2,699.00	17,133.83
	515400 LIFE & ACCIDENT INS EXP	21.58	131.98
	515500 HEALTH INSURANCE EXPENSE	3,941.85	24,537.59
	Major Account 510000 Total	52,047.66	315,063.60
	Fund 10000 Expenditures Total	52,047.66	315,063.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,707.24
	511200 TEMPORARY SALARIES-WAGE		4,833.61
	515100 RETIREMENT PLANS EXPENSE		349.23
	515200 OASDI EXPENSE		681.10
	515400 LIFE & ACCIDENT INS EXP		11.22
	515500 HEALTH INSURANCE EXPENSE		1,887.22
	516200 TUITION ASSISTANCE	951.50	951.50
	Major Account 510000 Total	951.50	13,421.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.41	2,916.66
	521200 COM EXPENSE - VOICE/DATA		2,598.40
	521500 PUBLICATION & PRINT EXP	439.87	1,302.23
	521900 AWARDS EXPENSE		66.20
	522100 DUES & SUBSCRIPTION EXP	2,240.00	3,848.05
	522200 CONFERENCE REGISTRATION		1,113.63
	525100 RENT EXP-OFFICE EQUIP	121.84	239.42
	526100 REP & MAINT-REAL PROPERT		4,623.00-
	527100 REP & MAINT-OFFICE EQUIP	3.41	1,249.65
	527800 REP & MAINT-OTHER PROPER		4,045.00-
	531100 OFFICE SUPPLIES EXPENSE	71.25	2,272.16
	533900 FOOD EXPENSE	705.13	1,282.83
	534600 ED & RECREATIONAL SUP EX		1,430.54
	534901 DATA PROCESSING SUPPLIES	18.00	5,300.00
	541100 ACCTG & AUDITING SERVICES	20.31	431.05
	547100 EDUCATIONAL SERVICES		7,618.60
	554900 OTHER CONTRACTUAL SERVICES		350.00
	555200 SOFTWARE - NEW PURCHASES		35.00
	556100 INSURANCE EXPENSE		2.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	4,259.22	23,388.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.95	1,606.37
	571103 BOARD & LODGING-FOREIGN		2,931.43
	571600 MEALS-NOT TRAVEL STATUS	287.40	1,271.56
	572100 COMMERCIAL TRANSPORTATIO	1,074.02	6,043.85
	572103 COMERCIAL FARES-FOREIGN		1,959.05
	573100 STATE-OWNED TRANSPORT	623.09	758.37
	574500 PERSONAL VEHICLE MILEAGE	252.20	3,553.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	557.90	1,910.31
	575100 MISC TRAVEL EXPENSE		21.05
	575103 MISC TVL EXP-FOREIGN		79.91
	Major Account 570000 Total	2,859.56	20,135.06
	580000 Capital Outlay		
	588004 EQUIPMENT		4,177.02
	Major Account 580000 Total		4,177.02
	Fund 25020 Expenditures Total	8,070.28	61,122.02
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,872.70-	187,525.26-
	472100 SALE OF SUP & MAT	749.30-	2,028.20-
	Major Account 470000 Total	34,622.00-	189,553.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55020 Revenue Total	34,622.00-	209,553.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,467.72	60,779.43
	511200 TEMPORARY SALARIES-WAGE	8,111.06	97,115.82
	515100 RETIREMENT PLANS EXPENSE	464.96	3,474.79
	515200 OASDI EXPENSE	1,195.55	11,735.46
	515400 LIFE & ACCIDENT INS EXP	9.36	64.05
	515500 HEALTH INSURANCE EXPENSE	1,727.47	12,023.95
	Major Account 510000 Total	19,976.12	185,193.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.79
	521200 COM EXPENSE - VOICE/DATA		1,134.45
	521300 FREIGHT EXPENSE		30.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	336.73	2,622.67
	521900 AWARDS EXPENSE	81.00	81.00
	522100 DUES & SUBSCRIPTION EXP	595.00	1,913.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522400 SUBSISTENCE	500.00	6,475.00
	524700 RENT EXP-OTHER REAL PROP	500.00	3,920.00
	525500 RENT EXP-OTHER PERS PROP		118.92
	527100 REP & MAINT-OFFICE EQUIP	556.71	634.21
	527200 REP & MAINT-MOTOR VEHICL	356.27	5,145.63
	527300 REP & MAINT-MEDICAL EQUI		99.00
	527800 REP & MAINT-OTHER PROPER	823.00	5,008.19
	527801 REP AG SHOP CONST EQUIP		518.00
	531100 OFFICE SUPPLIES EXPENSE	307.67	1,503.97
	533100 HOUSEHOLD & INSTIT EXP		169.56
	533900 FOOD EXPENSE	80.60	769.01
	534600 ED & RECREATIONAL SUP EX	130.90	9,037.20
	534800 CONST & MAINT SUP EXP	3.98	526.90
	534900 MISCELLANEOUS SUP EXP		72.54-
	534901 DATA PROCESSING SUPPLIES	230.00	4,888.97
	538100 VEHICLE & EQUIP SUP EXP	736.39	14,021.98
	541100 ACCTG & AUDITING SERVICES	27.50	490.00
	554900 OTHER CONTRACTUAL SERVICES		2,341.00
	Major Account 520000 Total	5,490.75	61,672.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.04-	4,199.67
	571600 MEALS-NOT TRAVEL STATUS	22.20	80.31
	572100 COMMERCIAL TRANSPORTATIO	235.80-	25.00
	573100 STATE-OWNED TRANSPORT		397.72
	574500 PERSONAL VEHICLE MILEAGE	841.00	3,118.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.85	234.85
	Major Account 570000 Total	268.21	8,055.72
	580000 Capital Outlay		
	588004 EQUIPMENT		2,993.00
	Major Account 580000 Total		2,993.00
	Fund 55020 Expenditures Total	25,735.08	257,914.53
	Subprogram Revenues	34,622.00-	209,553.46-
	Subprogram Expenditures	85,853.02	634,100.15

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	430.00	354,277.00
	599100 OTHER GOVERNMENT AID	1,000.00	548,471.01
	Major Account 590000 Total	<u>1,430.00</u>	<u>902,748.01</u>
	Fund 25020 Expenditures Total	1,430.00	902,748.01
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total		<u>6,000.00</u>
	Fund 55020 Expenditures Total		6,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>1,430.00</u>	<u>908,748.01</u>

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,716.25	85,220.82
	515100 RETIREMENT PLANS EXPENSE	1,107.95	6,518.91
	515200 OASDI EXPENSE	1,122.26	6,141.48
	515400 LIFE & ACCIDENT INS EXP	11.24	53.70
	515500 HEALTH INSURANCE EXPENSE	1,971.85	9,995.40
	Major Account 510000 Total	19,929.55	107,930.31
	Fund 10000 Expenditures Total	19,929.55	107,930.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,149.69
	515100 RETIREMENT PLANS EXPENSE		251.97
	515200 OASDI EXPENSE		227.50
	515400 LIFE & ACCIDENT INS EXP		3.74
	515500 HEALTH INSURANCE EXPENSE		505.50
	Major Account 510000 Total		4,138.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.80	638.94
	521200 COM EXPENSE - VOICE/DATA		1,175.64
	521300 FREIGHT EXPENSE	250.71	810.46
	521500 PUBLICATION & PRINT EXP	12.65	477.54
	522100 DUES & SUBSCRIPTION EXP		945.00
	527100 REP & MAINT-OFFICE EQUIP		163.23
	531100 OFFICE SUPPLIES EXPENSE	22.47	447.28
	534600 ED & RECREATIONAL SUP EX		34.50
	555200 SOFTWARE - NEW PURCHASES		19.95
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	567.63	4,762.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		104.10
	Major Account 570000 Total		104.10
	Fund 25020 Expenditures Total	567.63	9,005.04
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,319.25-	36,578.24-
	472100 SALE OF SUP & MAT		67,044.44-
	Major Account 470000 Total	5,319.25-	103,622.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	141.66-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	30.00-	141.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,023.70-
	493200 OPERATING TRANSFERS OUT		28,743.70
	Major Account 490000 Total		2,720.00
	Fund 55020 Revenue Total	5,349.25-	101,044.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,619.72	39,621.34
	511200 TEMPORARY SALARIES-WAGE	14,263.40	89,866.41
	511300 OVERTIME PAYMENTS		31.29
	515100 RETIREMENT PLANS EXPENSE	449.59	3,169.76
	515200 OASDI EXPENSE	1,401.19	9,192.85
	515400 LIFE & ACCIDENT INS EXP	7.83	44.74
	515500 HEALTH INSURANCE EXPENSE	1,068.39	6,471.76
	Major Account 510000 Total	22,810.12	148,398.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.50	232.23
	521200 COM EXPENSE - VOICE/DATA		1,226.44
	521300 FREIGHT EXPENSE	249.23	465.29
	521500 PUBLICATION & PRINT EXP	25.33	2,848.67
	521900 AWARDS EXPENSE	110.00	312.50
	522100 DUES & SUBSCRIPTION EXP	1,515.00	4,956.95
	522200 CONFERENCE REGISTRATION	160.00	9,748.00
	522400 SUBSISTENCE		22,928.74
	522500 EMPLOYEE MOVING EXPENSE	652.44	652.44
	522600 JOB APPLICANT EXPENSE		139.90
	525100 RENT EXP-OFFICE EQUIP	38.64	258.79
	525500 RENT EXP-OTHER PERS PROP	167.53	298.17
	527100 REP & MAINT-OFFICE EQUIP		624.43
	531100 OFFICE SUPPLIES EXPENSE	396.32	1,609.63
	533100 HOUSEHOLD & INSTIT EXP		109.83
	533900 FOOD EXPENSE	57.88	1,473.91
	534600 ED & RECREATIONAL SUP EX	858.00	5,515.72
	534900 MISCELLANEOUS SUP EXP		10.74-
	534901 DATA PROCESSING SUPPLIES	2,419.00	2,419.00
	538100 VEHICLE & EQUIP SUP EXP		35.25
	554900 OTHER CONTRACTUAL SERVICES		23.00
	Major Account 520000 Total	6,675.87	55,868.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,598.20	4,635.60
	571600 MEALS-NOT TRAVEL STATUS		93.32
	571900 MEALS-ONE DAY TRAVEL		38.01
	572100 COMMERCIAL TRANSPORTATIO	3,250.46	10,250.07
	573100 STATE-OWNED TRANSPORT		4,540.24
	574500 PERSONAL VEHICLE MILEAGE	346.70	560.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.35
	575100 MISC TRAVEL EXPENSE	127.62	187.62
	Major Account 570000 Total	<u>7,322.98</u>	<u>20,335.60</u>
	Fund 55020 Expenditures Total	<u>36,808.97</u>	<u>224,601.90</u>
	Subprogram Revenues	<u>5,349.25</u>	<u>101,044.34</u>
	Subprogram Expenditures	<u>57,306.15</u>	<u>341,537.25</u>

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,284.49	148,643.39
	511200 TEMPORARY SALARIES-WAGE	3,038.41	13,941.46
	515100 RETIREMENT PLANS EXPENSE	1,559.62	11,120.58
	515200 OASDI EXPENSE	1,718.50	11,816.29
	515400 LIFE & ACCIDENT INS EXP	16.55	97.55
	515500 HEALTH INSURANCE EXPENSE	3,120.51	18,050.68
	Major Account 510000 Total	30,738.08	203,669.95
	Fund 10000 Expenditures Total	30,738.08	203,669.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,448.79
	515100 RETIREMENT PLANS EXPENSE		541.94
	515200 OASDI EXPENSE		592.67
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		2,531.40
	Major Account 510000 Total		12,124.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,408.73	9,248.82
	521200 COM EXPENSE - VOICE/DATA		1,590.71
	521300 FREIGHT EXPENSE		26.71
	521500 PUBLICATION & PRINT EXP	3,088.91	29,303.42
	522100 DUES & SUBSCRIPTION EXP	2,030.00	8,088.90
	522200 CONFERENCE REGISTRATION		297.50
	525100 RENT EXP-OFFICE EQUIP		3,614.06
	527100 REP & MAINT-OFFICE EQUIP		84.50
	531100 OFFICE SUPPLIES EXPENSE	805.94	4,217.26
	533100 HOUSEHOLD & INSTIT EXP	3.56	3.56
	534600 ED & RECREATIONAL SUP EX	44.90	7,796.64
	534800 CONST & MAINT SUP EXP	122.50	279.65
	534901 DATA PROCESSING SUPPLIES	31.94	4,375.00
	547100 EDUCATIONAL SERVICES		9,035.46
	554900 OTHER CONTRACTUAL SERVICES		28.00
	Major Account 520000 Total	9,536.48	77,990.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		487.65
	Major Account 570000 Total		487.65
	580000 Capital Outlay		
	588004 EQUIPMENT		471.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		471.93
	Fund 25020 Expenditures Total	9,536.48	91,074.57
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,950.00-	92,566.75-
	Major Account 470000 Total	3,950.00-	92,566.75-
	Fund 55020 Revenue Total	3,950.00-	92,566.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,658.51	62,234.85
	511200 TEMPORARY SALARIES-WAGE	1,033.33	6,043.32
	511300 OVERTIME PAYMENTS		154.62
	515100 RETIREMENT PLANS EXPENSE	505.05	2,810.95
	515200 OASDI EXPENSE	800.81	4,512.09
	515400 LIFE & ACCIDENT INS EXP	8.23	47.92
	515500 HEALTH INSURANCE EXPENSE	2,158.25	12,787.00
	Major Account 510000 Total	15,164.18	88,590.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.50	515.80
	521200 COM EXPENSE - VOICE/DATA	1,660.28	11,222.95
	521300 FREIGHT EXPENSE	419.42	2,324.60
	521500 PUBLICATION & PRINT EXP		1,005.00
	522100 DUES & SUBSCRIPTION EXP		4,150.00
	522200 CONFERENCE REGISTRATION		137.50
	525500 RENT EXP-OTHER PERS PROP		186.36
	531100 OFFICE SUPPLIES EXPENSE	242.51	1,187.38
	533900 FOOD EXPENSE		1,614.45
	534600 ED & RECREATIONAL SUP EX		7,761.92
	534901 DATA PROCESSING SUPPLIES	1,855.41	5,621.27
	538100 VEHICLE & EQUIP SUP EXP		12.71
	541100 ACCTG & AUDITING SERVICES	27.50	165.10
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	4,308.62	36,155.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,520.61
	571600 MEALS-NOT TRAVEL STATUS	315.00	804.15
	571900 MEALS-ONE DAY TRAVEL	53.25	61.50
	573100 STATE-OWNED TRANSPORT	91.00	722.28
	574500 PERSONAL VEHICLE MILEAGE	785.70	1,400.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>1,244.95</u>	<u>4,628.73</u>
	Fund 55020 Expenditures Total	<u>20,717.75</u>	<u>129,374.52</u>
	Subprogram Revenues	<u>3,950.00-</u>	<u>92,566.75-</u>
	Subprogram Expenditures	<u>60,992.31</u>	<u>424,119.04</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		252.00
	534800 CONST & MAINT SUP EXP	5,338.00	5,338.00
	Major Account 520000 Total	5,338.00	5,590.00
	Fund 25020 Expenditures Total	5,338.00	5,590.00
	Subprogram Expenditures	5,338.00	5,590.00

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,814.38	64,284.72
	511200 TEMPORARY SALARIES-WAGE	36.90	113.80
	515100 RETIREMENT PLANS EXPENSE	598.49	3,542.81
	515200 OASDI EXPENSE	799.38	4,750.88
	515400 LIFE & ACCIDENT INS EXP	6.64	38.20
	515500 HEALTH INSURANCE EXPENSE	548.84	3,110.80
	Major Account 510000 Total	12,804.63	75,841.21
	Fund 10000 Expenditures Total	12,804.63	75,841.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,177.00
	515100 RETIREMENT PLANS EXPENSE		94.16
	515200 OASDI EXPENSE		84.83
	515400 LIFE & ACCIDENT INS EXP		1.64
	515500 HEALTH INSURANCE EXPENSE		182.24
	516400 UNEMPLOYM COMP INS EXP		3,456.00
	Major Account 510000 Total		4,995.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		229.44
	521500 PUBLICATION & PRINT EXP		578.85
	522200 CONFERENCE REGISTRATION	145.00	145.00
	526100 REP & MAINT-REAL PROPERT		1,384.37
	527600 REP & MAINT-HOUSE/INST E		5.00
	527800 REP & MAINT-OTHER PROPER		394.93
	531100 OFFICE SUPPLIES EXPENSE		668.94
	533100 HOUSEHOLD & INSTIT EXP		621.20
	534600 ED & RECREATIONAL SUP EX		1,857.94
	534800 CONST & MAINT SUP EXP		183.08
	534901 DATA PROCESSING SUPPLIES		11,200.98
	549200 JANITORIAL SERVICES		419.25
	554900 OTHER CONTRACTUAL SERVICES		242.10
	Major Account 520000 Total	145.00	17,931.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.50	338.50
	574500 PERSONAL VEHICLE MILEAGE	329.57	329.57
	Major Account 570000 Total	668.07	668.07
	Fund 25020 Expenditures Total	813.07	23,595.02
55020 UNK REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.25-	3.25-
	Major Account 470000 Total	3.25-	3.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		98.00-
	Major Account 480000 Total		98.00-
	Fund 55020 Revenue Total	3.25-	101.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		100.00-
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	523100 UTILITIES EXPENSE		394.93-
	526100 REP & MAINT-REAL PROPERT		528.44-
	533100 HOUSEHOLD & INSTIT EXP		1,704.39
	533900 FOOD EXPENSE	71.30	71.30
	534600 ED & RECREATIONAL SUP EX	103.85	657.85-
	534800 CONST & MAINT SUP EXP	2.70	338.11
	534901 DATA PROCESSING SUPPLIES		60.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	412.85	957.58
	Fund 55020 Expenditures Total	412.85	957.58
	Subprogram Revenues	3.25-	101.25-
	Subprogram Expenditures	14,030.55	100,393.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,647.54	336,433.00
	511200 TEMPORARY SALARIES-WAGE	719.73	5,251.01
	515100 RETIREMENT PLANS EXPENSE	3,960.19	23,154.17
	515200 OASDI EXPENSE	3,899.55	24,046.09
	515400 LIFE & ACCIDENT INS EXP	45.90	245.98
	515500 HEALTH INSURANCE EXPENSE	7,832.51	43,224.00
	Major Account 510000 Total	76,105.42	432,354.25
	Fund 10000 Expenditures Total	76,105.42	432,354.25
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,144.10
	511200 TEMPORARY SALARIES-WAGE		1,728.46
	515100 RETIREMENT PLANS EXPENSE		701.27
	515200 OASDI EXPENSE		1,024.59
	515400 LIFE & ACCIDENT INS EXP		13.74
	515500 HEALTH INSURANCE EXPENSE		1,929.94
	516400 UNEMPLOYM COMP INS EXP		9,137.66
	Major Account 510000 Total		26,679.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	226.61
	521200 COM EXPENSE - VOICE/DATA	52.25	5,450.06
	521300 FREIGHT EXPENSE	73.27	315.09
	521400 DATA PROCESSING EXPENSE	11.99	38.06
	521500 PUBLICATION & PRINT EXP	14.26	231.26
	522100 DUES & SUBSCRIPTION EXP		613.65
	522200 CONFERENCE REGISTRATION		2,450.00
	525500 RENT EXP-OTHER PERS PROP		105.00
	526100 REP & MAINT-REAL PROPERT	180.00	180.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	119.26	1,270.24
	534600 ED & RECREATIONAL SUP EX		70.00
	534800 CONST & MAINT SUP EXP		229.37
	534901 DATA PROCESSING SUPPLIES	8,068.41	1,906.36
	538100 VEHICLE & EQUIP SUP EXP		79.57
	555200 SOFTWARE - NEW PURCHASES	1,098.95	3,776.65
	Major Account 520000 Total	9,638.39	12,001.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.72	1,595.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE	418.48	418.48
	572100 COMMERCIAL TRANSPORTATIO	514.89	2,182.03
	574500 PERSONAL VEHICLE MILEAGE	443.30	1,088.16
	575100 MISC TRAVEL EXPENSE	66.00	87.00
	575102 MISC TVL EXP-OUT OF STATE	27.00	27.00
	Major Account 570000 Total	1,910.39	5,398.26
	580000 Capital Outlay		
	588004 EQUIPMENT	499.95	37,660.90
	Major Account 580000 Total	499.95	37,660.90
	Fund 25020 Expenditures Total	12,048.73	81,740.82
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,095.12-	634,553.06-
	472100 SALE OF SUP & MAT	2,379.21-	3,189.06-
	Major Account 470000 Total	17,474.33-	637,742.12-
	Fund 55020 Revenue Total	17,474.33-	637,742.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,865.12	35,190.72
	511200 TEMPORARY SALARIES-WAGE	8,262.48	47,659.89
	515100 RETIREMENT PLANS EXPENSE	422.43	2,534.58
	515200 OASDI EXPENSE	458.60	3,192.26
	515400 LIFE & ACCIDENT INS EXP	4.91	29.46
	515500 HEALTH INSURANCE EXPENSE	865.84	5,195.04
	Major Account 510000 Total	15,879.38	93,801.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,500.00
	521500 PUBLICATION & PRINT EXP		80.00-
	522100 DUES & SUBSCRIPTION EXP		845.00
	526100 REP & MAINT-REAL PROPERT		9,688.00
	527800 REP & MAINT-OTHER PROPER		820.00
	531100 OFFICE SUPPLIES EXPENSE	69.30	2,624.27
	534600 ED & RECREATIONAL SUP EX	6,629.00	81,584.93
	534800 CONST & MAINT SUP EXP		655.00
	534900 MISCELLANEOUS SUP EXP		120.00
	534901 DATA PROCESSING SUPPLIES	15,133.00	176,051.31
	555200 SOFTWARE - NEW PURCHASES	91,928.00	212,209.25
	Major Account 520000 Total	113,759.30	489,017.76
	580000 Capital Outlay		

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		30,586.40
	Major Account 580000 Total		30,586.40
	Fund 55020 Expenditures Total	129,638.68	613,406.11
	Subprogram Revenues	17,474.33	637,742.12
	Subprogram Expenditures	217,792.83	1,127,501.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	254.75	4,554.36
	515200 OASDI EXPENSE	15.21	58.09
	Major Account 510000 Total	269.96	4,612.45
	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
	534600 ED & RECREATIONAL SUP EX		21.00
	537100 LABORATORY SUP EXP	23.25	211.44
	Major Account 520000 Total	135.95	1,260.50
	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	476.17	7,970.39
	Subprogram Expenditures	476.17	7,970.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,509.31	816,655.91
	511200 TEMPORARY SALARIES-WAGE	2,712.00	23,372.44
	511300 OVERTIME PAYMENTS	192.21	757.45
	515100 RETIREMENT PLANS EXPENSE	9,670.91	51,028.21
	515200 OASDI EXPENSE	10,985.75	60,392.35
	515400 LIFE & ACCIDENT INS EXP	169.02	891.87
	515500 HEALTH INSURANCE EXPENSE	35,026.59	182,394.14
	Major Account 510000 Total	208,265.79	1,135,492.37
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		218,189.27
	549200 JANITORIAL SERVICES		9,943.86
	Major Account 520000 Total		228,133.13
	Fund 10000 Expenditures Total	208,265.79	1,363,625.50
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,017.58
	511200 TEMPORARY SALARIES-WAGE		4,546.94
	515100 RETIREMENT PLANS EXPENSE		7,626.11
	515200 OASDI EXPENSE		8,542.98
	515400 LIFE & ACCIDENT INS EXP		159.45
	515500 HEALTH INSURANCE EXPENSE		30,291.40
	516400 UNEMPLOYM COMP INS EXP		684.53
	Major Account 510000 Total		167,868.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.87	120.26
	521200 COM EXPENSE - VOICE/DATA	95.00	5,737.37
	521300 FREIGHT EXPENSE	9.27	408.62
	521500 PUBLICATION & PRINT EXP	58.08	602.57
	522100 DUES & SUBSCRIPTION EXP	1,440.00	4,805.95
	522200 CONFERENCE REGISTRATION	595.00	1,307.00
	522400 SUBSISTENCE		200.00
	522500 EMPLOYEE MOVING EXPENSE		3,887.01
	523100 UTILITIES EXPENSE	148,724.33	472,232.98
	525500 RENT EXP-OTHER PERS PROP	126.20	1,060.72
	526100 REP & MAINT-REAL PROPERT	8,967.15	41,637.39
	527100 REP & MAINT-OFFICE EQUIP		458.00
	527200 REP & MAINT-MOTOR VEHICL	229.90	3,586.62
	527500 REP & MAINT-COMM EQUIP		1,318.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		4,200.00
	527800 REP & MAINT-OTHER PROPER		87.30
	527801 REP AG SHOP CONST EQUIP	655.00	994.08
	531100 OFFICE SUPPLIES EXPENSE	237.75	2,050.56
	533100 HOUSEHOLD & INSTIT EXP	8,042.73	46,576.78
	534600 ED & RECREATIONAL SUP EX		325.89
	534800 CONST & MAINT SUP EXP	14,415.39	73,674.42
	534900 MISCELLANEOUS SUP EXP		117.00
	534901 DATA PROCESSING SUPPLIES		12,599.84
	538100 VEHICLE & EQUIP SUP EXP	3,199.82	18,355.10
	549200 JANITORIAL SERVICES	4,980.13	29,323.37
	554900 OTHER CONTRACTUAL SERVICES		47.14
	Major Account 520000 Total	191,795.62	700,514.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,956.21
	571102 BOARD & LODGING-OUT OF STATE		92.46
	572100 COMMERCIAL TRANSPORTATIO		32.40
	573100 STATE-OWNED TRANSPORT	3,091.18-	447.55-
	574500 PERSONAL VEHICLE MILEAGE		309.78
	575100 MISC TRAVEL EXPENSE		46.20
	Major Account 570000 Total	3,091.18-	1,989.50
	Fund 25020 Expenditures Total	188,704.44	870,373.33
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,000.00-	1,000.00-
	483200 BUILDING & SPACE RENTAL	80.00-	1,942.50-
	483300 EQUIPMENT LEASE OR RENTA		287.00-
	484500 REIMB NON-GOVT SOURCES	17.03-	893.38-
	Major Account 480000 Total	1,097.03-	4,122.88-
	Fund 55020 Revenue Total	1,097.03-	4,122.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.19
	511300 OVERTIME PAYMENTS		189.39
	515100 RETIREMENT PLANS EXPENSE		3.54
	515200 OASDI EXPENSE		13.61
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		19.34
	Major Account 510000 Total		324.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		332.50
	533100 HOUSEHOLD & INSTIT EXP		136.54
	534600 ED & RECREATIONAL SUP EX		90.64
	534800 CONST & MAINT SUP EXP	18.55	408.85
	534901 DATA PROCESSING SUPPLIES		6.99
	538100 VEHICLE & EQUIP SUP EXP	126.65	421.32
	Major Account 520000 Total	<u>145.20</u>	<u>1,396.84</u>
	Fund 55020 Expenditures Total	<u>145.20</u>	<u>1,721.12</u>
	Subprogram Revenues	<u>1,097.03</u>	<u>4,122.88</u>
	Subprogram Expenditures	<u>397,115.43</u>	<u>2,235,719.95</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,959.25	188,155.51
	511200 TEMPORARY SALARIES-WAGE	675.60	4,053.60
	515100 RETIREMENT PLANS EXPENSE	2,476.68	14,572.08
	515200 OASDI EXPENSE	1,226.66	7,849.08
	515400 LIFE & ACCIDENT INS EXP	12.50	67.50
	515500 HEALTH INSURANCE EXPENSE	1,913.20	10,528.20
	Major Account 510000 Total	38,263.89	225,225.97
	Fund 10000 Expenditures Total	38,263.89	225,225.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,981.24
	515100 RETIREMENT PLANS EXPENSE		558.50
	515200 OASDI EXPENSE		521.60
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		951.00
	Major Account 510000 Total		9,019.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.46	1,997.13
	521200 COM EXPENSE - VOICE/DATA		1,089.35
	521500 PUBLICATION & PRINT EXP		3,986.78
	522100 DUES & SUBSCRIPTION EXP		65.55
	522200 CONFERENCE REGISTRATION	150.00	1,440.00
	525500 RENT EXP-OTHER PERS PROP		174.95
	527100 REP & MAINT-OFFICE EQUIP	65.54	105.20
	527200 REP & MAINT-MOTOR VEHICL	12.95	18.31
	531100 OFFICE SUPPLIES EXPENSE	89.12	227.37
	534600 ED & RECREATIONAL SUP EX		27.72
	534800 CONST & MAINT SUP EXP		2,434.31
	534901 DATA PROCESSING SUPPLIES	75.00	1,366.00
	538100 VEHICLE & EQUIP SUP EXP	299.78	1,267.13
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	1,000.85	16,699.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.24	1,780.11
	572100 COMMERCIAL TRANSPORTATIO	576.89	2,794.39
	573100 STATE-OWNED TRANSPORT	307.06	307.06
	575100 MISC TRAVEL EXPENSE	39.25	88.25
	Major Account 570000 Total	2,052.44	4,969.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		123.20
	Major Account 580000 Total		123.20
	Fund 25020 Expenditures Total	3,053.29	30,812.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,196.43-	18,725.41-
	Major Account 470000 Total	5,196.43-	18,725.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,000.00-
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total		81,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	5,196.43-	34,725.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		613.02
	515100 RETIREMENT PLANS EXPENSE		49.04
	515200 OASDI EXPENSE		44.70
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE		93.70
	Major Account 510000 Total		800.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		685.84
	534600 ED & RECREATIONAL SUP EX		486.00
	542500 ENG & ARCH SERVICES		2,332.80
	554900 OTHER CONTRACTUAL SERVICES		33,466.02
	Major Account 520000 Total		36,970.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.47
	Major Account 570000 Total		313.47
	Fund 55020 Expenditures Total		38,084.97
	Subprogram Revenues	5,196.43-	34,725.41-
	Subprogram Expenditures	41,317.18	294,123.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,178.37	682,542.47
	511200 TEMPORARY SALARIES-WAGE	2,530.87	14,422.70
	515100 RETIREMENT PLANS EXPENSE	7,879.20	46,159.85
	515200 OASDI EXPENSE	8,225.66	47,930.26
	515400 LIFE & ACCIDENT INS EXP	104.52	582.07
	515500 HEALTH INSURANCE EXPENSE	17,476.35	98,986.13
	Major Account 510000 Total	153,394.97	890,623.48
	Fund 10000 Expenditures Total	153,394.97	890,623.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,809.26
	511200 TEMPORARY SALARIES-WAGE		828.34
	515100 RETIREMENT PLANS EXPENSE		2,167.86
	515200 OASDI EXPENSE		2,287.71
	515400 LIFE & ACCIDENT INS EXP		43.74
	515500 HEALTH INSURANCE EXPENSE		5,936.20
	516200 TUITION ASSISTANCE	475.75	475.75
	Major Account 510000 Total	475.75	42,548.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,445.01	17,984.11
	521200 COM EXPENSE - VOICE/DATA	251.68	7,432.89
	521300 FREIGHT EXPENSE	7.37	113.46
	521500 PUBLICATION & PRINT EXP	998.36	54,091.23
	522100 DUES & SUBSCRIPTION EXP		823.00
	522200 CONFERENCE REGISTRATION		4,207.98
	522400 SUBSISTENCE	1,828.85	1,828.85
	522600 JOB APPLICANT EXPENSE		59.95
	524700 RENT EXP-OTHER REAL PROP	100.00	350.00
	525100 RENT EXP-OFFICE EQUIP	57.96	238.74
	527100 REP & MAINT-OFFICE EQUIP	222.24	898.40
	531100 OFFICE SUPPLIES EXPENSE	322.39	3,799.08
	533100 HOUSEHOLD & INSTIT EXP		129.97
	533900 FOOD EXPENSE	2,688.63	3,824.62
	534600 ED & RECREATIONAL SUP EX	64.46	8,095.87
	534800 CONST & MAINT SUP EXP		2.50
	534900 MISCELLANEOUS SUP EXP		41.84
	534901 DATA PROCESSING SUPPLIES	1,000.00	46,315.45
	538100 VEHICLE & EQUIP SUP EXP		60.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,826.16
	554900 OTHER CONTRACTUAL SERVICES		3,086.00
	555200 SOFTWARE - NEW PURCHASES		128,040.00
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	10,858.03	285,425.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,064.68	14,296.11
	571102 BOARD & LODGING-OUT OF STATE		112.71
	571600 MEALS-NOT TRAVEL STATUS	100.80	100.80
	571900 MEALS-ONE DAY TRAVEL	207.90	418.72
	572100 COMMERCIAL TRANSPORTATIO	67.00	2,138.35
	573100 STATE-OWNED TRANSPORT	7,296.70	13,350.26
	574500 PERSONAL VEHICLE MILEAGE	562.44	5,034.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.60	174.60
	575100 MISC TRAVEL EXPENSE	94.75	94.75
	Major Account 570000 Total	12,568.87	35,720.77
	580000 Capital Outlay		
	588004 EQUIPMENT		18,625.23
	Major Account 580000 Total		18,625.23
	Fund 25020 Expenditures Total	23,902.65	382,320.23
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,416.00-	32,161.20-
	472100 SALE OF SUP & MAT	1,025.00-	10,799.29-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	2,441.00-	43,040.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	253.00-	378.00-
	484900 OTHER PRIVATE SOURCES		13,687.00-
	486500 MISCELLANEOUS ADJUSTMENT	300.00-	300.00-
	Major Account 480000 Total	553.00-	14,365.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,500.00-
	Major Account 490000 Total		37,500.00-
	Fund 55020 Revenue Total	2,994.00-	94,905.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201.04	5,890.66
	511200 TEMPORARY SALARIES-WAGE	100.88	646.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	96.08	471.26
	515200 OASDI EXPENSE	95.13	435.38
	515400 LIFE & ACCIDENT INS EXP	3.34	13.36
	515500 HEALTH INSURANCE EXPENSE	63.84	255.36
	Major Account 510000 Total	1,560.31	7,712.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.26	4,060.68
	521200 COM EXPENSE - VOICE/DATA		2,950.42
	521300 FREIGHT EXPENSE	.25-	65.77
	521500 PUBLICATION & PRINT EXP	1,237.70	2,256.82
	521900 AWARDS EXPENSE		155.82
	522100 DUES & SUBSCRIPTION EXP	180.00	2,385.25
	522200 CONFERENCE REGISTRATION		1,118.00
	522400 SUBSISTENCE	2,245.14	32,879.60
	527100 REP & MAINT-OFFICE EQUIP		2,386.50
	531100 OFFICE SUPPLIES EXPENSE	275.13	3,366.38
	533100 HOUSEHOLD & INSTIT EXP		13.91
	533900 FOOD EXPENSE	244.98	17,975.33
	534600 ED & RECREATIONAL SUP EX		979.55
	534800 CONST & MAINT SUP EXP		2.50
	534901 DATA PROCESSING SUPPLIES	71.00	3,329.00
	535100 MEDICAL SUPPLIES		95.00
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		458.00
	555200 SOFTWARE - NEW PURCHASES		1,702.00
	556100 INSURANCE EXPENSE		5.76
	Major Account 520000 Total	4,914.96	77,486.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.47	1,072.29
	571600 MEALS-NOT TRAVEL STATUS		2,744.17
	572100 COMMERCIAL TRANSPORTATIO		2,198.67
	573100 STATE-OWNED TRANSPORT	59.87	371.05
	574500 PERSONAL VEHICLE MILEAGE	859.42	1,117.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.35	53.35
	575100 MISC TRAVEL EXPENSE	.77	15.77
	Major Account 570000 Total	1,401.88	7,572.54
	Fund 55020 Expenditures Total	7,877.15	92,771.68
	Subprogram Revenues	2,994.00-	94,905.49-

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FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

185,174.77

YEAR-TO-DATE

1,365,715.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,357.10	475,249.85
	511200 TEMPORARY SALARIES-WAGE	557.52	4,559.79
	511300 OVERTIME PAYMENTS	110.02	293.30
	515100 RETIREMENT PLANS EXPENSE	6,155.70	36,303.48
	515200 OASDI EXPENSE	5,254.29	32,885.26
	515400 LIFE & ACCIDENT INS EXP	67.22	365.50
	515500 HEALTH INSURANCE EXPENSE	14,790.24	79,348.92
	Major Account 510000 Total	108,292.09	629,006.10
	Fund 10000 Expenditures Total	108,292.09	629,006.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,087.34
	511200 TEMPORARY SALARIES-WAGE		661.03
	515100 RETIREMENT PLANS EXPENSE		2,256.97
	515200 OASDI EXPENSE		2,095.64
	515400 LIFE & ACCIDENT INS EXP		40.58
	515500 HEALTH INSURANCE EXPENSE		8,446.34
	Major Account 510000 Total		43,587.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.23	5,270.37
	521200 COM EXPENSE - VOICE/DATA		4,402.68
	521300 FREIGHT EXPENSE	27.46	42.22
	521400 DATA PROCESSING EXPENSE		96.00
	521500 PUBLICATION & PRINT EXP	298.25	2,798.78
	521900 AWARDS EXPENSE		199.76
	522100 DUES & SUBSCRIPTION EXP	300.00	13,778.25
	522200 CONFERENCE REGISTRATION	114.00	2,828.23
	525100 RENT EXP-OFFICE EQUIP	23.55	95.31
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP	65.54	936.68
	527200 REP & MAINT-MOTOR VEHICL	94.40	300.97
	527500 REP & MAINT-COMM EQUIP	25.00	52.50
	531100 OFFICE SUPPLIES EXPENSE	513.72	4,086.04
	533100 HOUSEHOLD & INSTIT EXP	65.72	1,215.01
	533900 FOOD EXPENSE	55.20	575.20
	534600 ED & RECREATIONAL SUP EX	112.37	1,325.71
	534800 CONST & MAINT SUP EXP	16.18	348.17
	534900 MISCELLANEOUS SUP EXP		440.86

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25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	138.00	19,554.14
	538100 VEHICLE & EQUIP SUP EXP	166.19	420.29
	541100 ACCTG & AUDITING SERVICES	1,278.21	47,137.87
	554900 OTHER CONTRACTUAL SERVICES	180.05	417.85
	559100 OTHER OPERATING EXP		4,951.00
	Major Account 520000 Total	3,998.07	111,373.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.12	2,054.19
	571102 BOARD & LODGING-OUT OF STATE		311.16
	571600 MEALS-NOT TRAVEL STATUS	303.60	355.60
	572100 COMMERCIAL TRANSPORTATIO		1,163.17
	573100 STATE-OWNED TRANSPORT	517.64	2,303.97
	574500 PERSONAL VEHICLE MILEAGE	126.10	1,310.14
	574501 MILEAGE ALLOW-IN STATE		43.65
	574502 MILEAGE ALLOW-OUT OF STAT		139.96
	575100 MISC TRAVEL EXPENSE		36.35
	Major Account 570000 Total	1,306.46	7,718.19
	580000 Capital Outlay		
	588004 EQUIPMENT	316.00	5,351.34
	Major Account 580000 Total	316.00	5,351.34
	Fund 25020 Expenditures Total	5,620.53	168,031.32
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,205.99-
	Major Account 460000 Total		59,205.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00-
	472100 SALE OF SUP & MAT	792.21-	15,316.44-
	474100 GENERAL BUSINESS FEES	240.00-	5,549.00-
	Major Account 470000 Total	1,032.21-	21,040.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		422.26-
	Major Account 480000 Total		422.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,720.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		22,280.00
	Fund 55020 Revenue Total	1,032.21-	58,388.69-

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.84	8,475.41
	511200 TEMPORARY SALARIES-WAGE	332.74	2,335.85
	511300 OVERTIME PAYMENTS		660.53
	515100 RETIREMENT PLANS EXPENSE	88.14	605.80
	515200 OASDI EXPENSE	199.63	800.73
	515400 LIFE & ACCIDENT INS EXP	2.68	9.29
	515500 HEALTH INSURANCE EXPENSE	80.40	378.21
	Major Account 510000 Total	3,072.43	13,265.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,930.42	2,604.35-
	521200 COM EXPENSE - VOICE/DATA	49,333.41	108,311.78
	521500 PUBLICATION & PRINT EXP	3,064.41	1,709.59
	522100 DUES & SUBSCRIPTION EXP	946.00	2,631.00
	522600 JOB APPLICANT EXPENSE	58.20	108.64
	525100 RENT EXP-OFFICE EQUIP	667.26	3,851.85
	527100 REP & MAINT-OFFICE EQUIP	37.50	74.75
	527500 REP & MAINT-COMM EQUIP		174.27
	531100 OFFICE SUPPLIES EXPENSE	247.80	414.71
	534600 ED & RECREATIONAL SUP EX		269.99
	534901 DATA PROCESSING SUPPLIES		67.00
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL SERVICES		25.94
	554900 OTHER CONTRACTUAL SERVICES	65.00	65.00
	559100 OTHER OPERATING EXP		903.50
	Major Account 520000 Total	61,350.00	118,003.67
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		209.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.33
	Major Account 570000 Total		316.73
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 55020 Expenditures Total	64,422.43	134,586.22
	Subprogram Revenues	1,032.21-	58,388.69-
	Subprogram Expenditures	178,335.05	931,623.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,182.85	197,291.62
	511200 TEMPORARY SALARIES-WAGE	187.63	2,775.66
	511300 OVERTIME PAYMENTS	.76	3,857.13
	515100 RETIREMENT PLANS EXPENSE	2,330.46	14,069.30
	515200 OASDI EXPENSE	2,292.15	14,235.82
	515400 LIFE & ACCIDENT INS EXP	21.31	123.52
	515500 HEALTH INSURANCE EXPENSE	5,466.73	31,699.37
	Major Account 510000 Total	43,481.89	264,052.42
	Fund 10000 Expenditures Total	43,481.89	264,052.42
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,400.68
	511200 TEMPORARY SALARIES-WAGE		507.35
	515100 RETIREMENT PLANS EXPENSE		458.12
	515200 OASDI EXPENSE		473.14
	515400 LIFE & ACCIDENT INS EXP		7.14
	515500 HEALTH INSURANCE EXPENSE		1,585.18
	516500 WORKERS COMP PREMIUMS		94,873.00
	Major Account 510000 Total		104,304.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.70	2,465.32
	521200 COM EXPENSE - VOICE/DATA	47.09	2,710.65
	521400 DATA PROCESSING EXPENSE	27.34	107.70
	521500 PUBLICATION & PRINT EXP	18,860.77	53,776.90
	521900 AWARDS EXPENSE		3.60
	522100 DUES & SUBSCRIPTION EXP	528.35	36,821.30
	522200 CONFERENCE REGISTRATION	599.00	599.00
	522500 EMPLOYEE MOVING EXPENSE		990.00
	523600 INTEREST EXPENSE		1,909.44
	524600 RENT EXPENSE-BUILDINGS		48.00
	525500 RENT EXP-OTHER PERS PROP		507.90
	526100 REP & MAINT-REAL PROPERT	2,574.64	138,172.12
	527100 REP & MAINT-OFFICE EQUIP	65.54	290.16
	531100 OFFICE SUPPLIES EXPENSE	363.91	23,152.08
	533100 HOUSEHOLD & INSTIT EXP		25,818.95
	533900 FOOD EXPENSE		54.55
	534600 ED & RECREATIONAL SUP EX	15.23	14,750.42
	534800 CONST & MAINT SUP EXP		2,743.77

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	115.00	36,306.87
	542500 ENG & ARCH SERVICES		6,978.50
	549200 JANITORIAL SERVICES		14.09
	554900 OTHER CONTRACTUAL SERVICES		46,154.00
	555200 SOFTWARE - NEW PURCHASES		4,896.00
	556100 INSURANCE EXPENSE	29.86-	170,498.52
	559100 OTHER OPERATING EXP		645.83
	Major Account 520000 Total	18,542.43	570,415.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		850.49
	571600 MEALS-NOT TRAVEL STATUS		16.10
	572100 COMMERCIAL TRANSPORTATIO		963.72
	573100 STATE-OWNED TRANSPORT		66.84
	574500 PERSONAL VEHICLE MILEAGE	125.13	1,261.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,203.15
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	125.13	4,367.61
	580000 Capital Outlay		
	588001 LAND		14,000.00
	588002 LAND IMPROVEMENTS		24,818.45
	588003 BUILDINGS	9,509.00	29,235.69-
	588004 EQUIPMENT		70,439.06
	Major Account 580000 Total	9,509.00	80,021.82
	Fund 25020 Expenditures Total	28,176.56	759,109.71
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,708.91-	14,997.32-
	Major Account 470000 Total	2,708.91-	14,997.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.85-	21,768.00-
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total	45.85-	24,268.00-
	Fund 55020 Revenue Total	2,754.76-	41,765.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,951.03	12,554.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,682.09	14,256.01
	515100 RETIREMENT PLANS EXPENSE	156.08	1,004.37
	515200 OASDI EXPENSE	220.69	1,726.76
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	277.60	1,665.60
	516500 WORKERS COMP PREMIUMS		6,948.72
	Major Account 510000 Total	4,289.99	38,171.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	160.32
	521200 COM EXPENSE - VOICE/DATA		658.47
	521300 FREIGHT EXPENSE	52.20	540.35
	521500 PUBLICATION & PRINT EXP	23,926.80	50,595.54
	523600 INTEREST EXPENSE	384.61	1,690.29
	525100 RENT EXP-OFFICE EQUIP	107.38	531.00
	526100 REP & MAINT-REAL PROPERT		13,250.00
	527100 REP & MAINT-OFFICE EQUIP	3,268.55	14,449.03
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,959.30	11,145.76
	534600 ED & RECREATIONAL SUP EX		12,287.14
	534901 DATA PROCESSING SUPPLIES		1,485.00
	538100 VEHICLE & EQUIP SUP EXP	12.18	20.17
	Major Account 520000 Total	18,118.13	20,803.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		86.40
	Major Account 570000 Total		86.40
	580000 Capital Outlay		
	588004 EQUIPMENT	2,347.36	16,649.81
	Major Account 580000 Total	2,347.36	16,649.81
	Fund 55020 Expenditures Total	11,480.78	34,104.46
	Subprogram Revenues	2,754.76	41,765.32
	Subprogram Expenditures	60,177.67	1,057,266.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,394.16	147,242.40-
	Major Account 470000 Total	25,394.16	147,242.40-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	143,963.11-	183,977.34
	486351 NSF ITEMS SUSPENSE	5,263.00	30,933.46
	Major Account 480000 Total	138,700.11-	214,910.80
	Fund 25020 Revenue Total	113,305.95-	67,668.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,565.92-
	511200 TEMPORARY SALARIES-WAGE		1,132.65-
	515100 RETIREMENT PLANS EXPENSE		5,040.28-
	515200 OASDI EXPENSE		5,026.03-
	515400 LIFE & ACCIDENT INS EXP		21.68-
	515500 HEALTH INSURANCE EXPENSE		4,854.58-
	Major Account 510000 Total		83,641.14-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		95.18-
	534600 ED & RECREATIONAL SUP EX		61.80-
	554900 OTHER CONTRACTUAL SERVICES		295.00-
	Major Account 520000 Total		451.98-
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.88-
	574500 PERSONAL VEHICLE MILEAGE		976.08-
	575100 MISC TRAVEL EXPENSE		11.00-
	Major Account 570000 Total		1,403.96-
	Fund 25020 Expenditures Total		85,497.08-
	Subprogram Revenues	113,305.95-	67,668.40
	Subprogram Expenditures		85,497.08-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	356,706.50-	356,706.50-
	Major Account 460000 Total	356,706.50-	356,706.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186,686.22-	8,780,591.70-
	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-
	474100 GENERAL BUSINESS FEES	97.59-	159.59-
	Major Account 470000 Total	216,981.05-	9,065,059.60-
	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	22.46	1,178.96
	486500 MISCELLANEOUS ADJUSTMENT		853.82-
	Major Account 480000 Total	36,569.68-	239,444.27-
	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 Revenue Total	461,327.23-	9,377,868.86-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,222.64-	138,350.73
	Major Account 470000 Total	6,222.64-	138,350.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		744.63-
	Major Account 480000 Total		744.63-
	Fund 55020 Revenue Total	6,222.64-	137,606.10
	Subprogram Revenues	467,549.87-	9,240,262.76-
	Program Revenues	702,740.26-	10,985,849.13-
	Program Expenditures	4,077,237.50	26,504,699.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,116.08	109,326.25
	511200 TEMPORARY SALARIES-WAGE	24,357.03	162,801.45
	511300 OVERTIME PAYMENTS		3.90
	515100 RETIREMENT PLANS EXPENSE	1,015.18	6,081.61
	515200 OASDI EXPENSE	2,778.51	19,755.79
	515400 LIFE & ACCIDENT INS EXP	12.02	74.01
	515500 HEALTH INSURANCE EXPENSE	1,949.05	11,206.97
	Major Account 510000 Total	47,227.87	309,249.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.24	1,244.07
	521200 COM EXPENSE - VOICE/DATA	25.59	635.72
	521300 FREIGHT EXPENSE		56.34
	521400 DATA PROCESSING EXPENSE		75.80
	521500 PUBLICATION & PRINT EXP	669.04	871.94
	522000 1099 AWARDS	13,999.45	32,947.30
	522100 DUES & SUBSCRIPTION EXP		304.00
	522200 CONFERENCE REGISTRATION	1,100.00	3,660.00
	522400 SUBSISTENCE		1,777.81
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	102.45	1,779.13
	533900 FOOD EXPENSE	214.60	3,881.01
	534600 ED & RECREATIONAL SUP EX	5,756.43	13,874.71
	534900 MISCELLANEOUS SUP EXP		9.65
	534901 DATA PROCESSING SUPPLIES		323.77
	537100 LABORATORY SUP EXP		33.81
	538100 VEHICLE & EQUIP SUP EXP		1,216.99
	539100 INDIRECT COST ALLOWANCE	3,832.07	49,522.62
	543500 MGT CONSULTANT SERVICES		9,500.00
	547100 EDUCATIONAL SERVICES	4,000.00	76,350.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	30,434.87	199,714.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,849.60	9,633.92
	571600 MEALS-NOT TRAVEL STATUS	15.90	1,324.35
	571900 MEALS-ONE DAY TRAVEL	6.29	6.29
	572100 COMMERCIAL TRANSPORTATIO	741.99	741.99
	573100 STATE-OWNED TRANSPORT	277.16	2,561.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	704.24	5,145.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.00	7,251.31
	575100 MISC TRAVEL EXPENSE	70.50	78.50
	Major Account 570000 Total	<u>3,835.68</u>	<u>26,743.01</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,438.60	7,522.92
	599100 OTHER GOVERNMENT AID	3,512.49	30,803.85
	Major Account 590000 Total	<u>4,951.09</u>	<u>38,326.77</u>
	Fund 40000 Expenditures Total	<u>86,449.51</u>	<u>574,034.43</u>
	Subprogram Expenditures	<u>86,449.51</u>	<u>574,034.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.32	5,773.92
	511200 TEMPORARY SALARIES-WAGE	30,485.05	148,586.09
	515100 RETIREMENT PLANS EXPENSE	76.99	461.94
	515200 OASDI EXPENSE	63.03	398.14
	515400 LIFE & ACCIDENT INS EXP	.69	4.14
	515500 HEALTH INSURANCE EXPENSE	24.64	147.84
	Major Account 510000 Total	31,612.72	155,372.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.23
	521200 COM EXPENSE - VOICE/DATA		239.43
	539100 INDIRECT COST ALLOWANCE		24,995.99
	Major Account 520000 Total		25,426.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,044.39	2,240,826.01
	Major Account 590000 Total	12,044.39	2,240,826.01
	Fund 40000 Expenditures Total	43,657.11	2,421,624.73
	Subprogram Expenditures	43,657.11	2,421,624.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,331.75	65,906.31
511200 TEMPORARY SALARIES-WAGE			305.90
515100 RETIREMENT PLANS EXPENSE		602.49	3,505.60
515200 OASDI EXPENSE		774.90	4,696.40
515400 LIFE & ACCIDENT INS EXP		12.10	59.36
515500 HEALTH INSURANCE EXPENSE		2,051.54	9,963.29
Major Account 510000 Total		14,772.78	84,436.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.68	103.83
521200 COM EXPENSE - VOICE/DATA			628.62
521500 PUBLICATION & PRINT EXP		40.00	411.14
522200 CONFERENCE REGISTRATION			850.00
527100 REP & MAINT-OFFICE EQUIP			471.18
531100 OFFICE SUPPLIES EXPENSE		62.45	734.60
533900 FOOD EXPENSE		181.00	478.20
534600 ED & RECREATIONAL SUP EX			244.10
534901 DATA PROCESSING SUPPLIES		807.00	8,862.00
539100 INDIRECT COST ALLOWANCE		1,257.08	8,029.69
555200 SOFTWARE - NEW PURCHASES			35.00
Major Account 520000 Total		2,378.21	20,848.36
570000 Travel Expenses			
571100 BOARD & LODGING		468.64	468.64
574500 PERSONAL VEHICLE MILEAGE			106.12
574600 CONTRACTUAL SERV - TRAVEL EXP		138.53	138.53
Major Account 570000 Total		607.17	713.29
580000 Capital Outlay			
588004 EQUIPMENT			1,898.06
Major Account 580000 Total			1,898.06
590000 Government Aid			
599100 OTHER GOVERNMENT AID			6,250.00
Major Account 590000 Total			6,250.00
Fund 40000 Expenditures Total		17,758.16	114,146.57
Subprogram Expenditures		17,758.16	114,146.57
Program Expenditures		147,864.78	3,109,805.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,377.48-
	Major Account 460000 Total		9,377.48-
	Fund 49100 Revenue Total		9,377.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,258.58	11,163.93
	515100 RETIREMENT PLANS EXPENSE	100.69	893.13
	515200 OASDI EXPENSE	93.01	828.86
	515400 LIFE & ACCIDENT INS EXP	.43	3.09
	515500 HEALTH INSURANCE EXPENSE	147.27	1,059.98
	Major Account 510000 Total	1,599.98	13,948.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,234.90
	Major Account 520000 Total		1,234.90
	Fund 49100 Expenditures Total	1,599.98	15,183.89
	Subprogram Revenues		9,377.48-
	Subprogram Expenditures	1,599.98	15,183.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,263.43-
	Major Account 460000 Total		38,263.43-
	Fund 49100 Revenue Total		38,263.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,727.79	28,370.71
	515100 RETIREMENT PLANS EXPENSE	363.21	2,019.30
	515200 OASDI EXPENSE	407.78	2,006.49
	515400 LIFE & ACCIDENT INS EXP	3.77	20.49
	515500 HEALTH INSURANCE EXPENSE	861.81	4,768.76
	Major Account 510000 Total	7,364.36	37,185.75
	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	2,468.30
	Major Account 520000 Total	1,350.22	3,314.77
	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	10,810.28	44,047.42
	Subprogram Revenues		38,263.43-
	Subprogram Expenditures	10,810.28	44,047.42
	Program Revenues		47,640.91-
	Program Expenditures	12,410.26	59,231.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,402.61-
	Major Account 480000 Total		7,402.61-
	Fund 65020 Revenue Total		7,402.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.11	8,371.72
	Major Account 510000 Total	1,395.11	8,371.72
	Fund 65020 Expenditures Total	1,395.11	8,371.72
	Subprogram Revenues		7,402.61-
	Subprogram Expenditures	1,395.11	8,371.72

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	10,000.00-	152,133.36-
	Major Account 460000 Total	10,000.00-	152,133.36-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,200.00-	1,200.00-
	484104 INDIRECT COST-LOCAL		1,703.75-
	484106 INDIRECT COST-PRIVATE		25,600.00-
	484500 REIMB NON-GOVT SOURCES		2,946.86-
	484900 OTHER PRIVATE SOURCES		500.00-
	Major Account 480000 Total	1,200.00-	31,950.61-
	Fund 65020 Revenue Total	11,200.00-	185,083.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,132.81	69,344.05
	511200 TEMPORARY SALARIES-WAGE	8,270.35	86,591.60
	511300 OVERTIME PAYMENTS		111.90
	515100 RETIREMENT PLANS EXPENSE	1,368.49	5,053.39
	515200 OASDI EXPENSE	1,571.74	8,079.84
	515400 LIFE & ACCIDENT INS EXP	11.67	25.57
	515500 HEALTH INSURANCE EXPENSE	3,142.37	6,686.16
	516200 TUITION ASSISTANCE	4,533.75	4,533.75
	Major Account 510000 Total	37,031.18	180,426.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.57	227.73
	521500 PUBLICATION & PRINT EXP		575.00
	522100 DUES & SUBSCRIPTION EXP		489.00
	522200 CONFERENCE REGISTRATION		729.00
	522400 SUBSISTENCE		241.07
	527300 REP & MAINT-MEDICAL EQUI	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		176.65
	533900 FOOD EXPENSE		120.00
	534600 ED & RECREATIONAL SUP EX	928.00	1,365.10
	534800 CONST & MAINT SUP EXP		279.85
	534901 DATA PROCESSING SUPPLIES		986.75
	537100 LABORATORY SUP EXP	2,877.18	34,947.80
	538100 VEHICLE & EQUIP SUP EXP	17.55	17.55
	539100 INDIRECT COST ALLOWANCE	962.50	23,377.30

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		625.00
	547100 EDUCATIONAL SERVICES		5,435.00
	554900 OTHER CONTRACTUAL SERVICES		96.50
	555200 SOFTWARE - NEW PURCHASES		75.00
	Major Account 520000 Total	5,015.80	69,984.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.50	3,213.03
	571900 MEALS-ONE DAY TRAVEL	75.30	252.71
	572100 COMMERCIAL TRANSPORTATIO	69.80	854.02
	573100 STATE-OWNED TRANSPORT	140.52	2,015.96
	574500 PERSONAL VEHICLE MILEAGE	315.25	1,577.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		426.43
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total	965.37	8,405.02
	580000 Capital Outlay		
	588004 EQUIPMENT		32,000.00
	Major Account 580000 Total		32,000.00
	Fund 65020 Expenditures Total	43,012.35	290,815.58
	Subprogram Revenues	11,200.00-	185,083.97-
	Subprogram Expenditures	43,012.35	290,815.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,062.47-
	Major Account 480000 Total		1,062.47-
	Fund 65020 Revenue Total		1,062.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,966.45	10,730.95
	515100 RETIREMENT PLANS EXPENSE	410.68	458.66
	515200 OASDI EXPENSE	247.53	291.63
	515400 LIFE & ACCIDENT INS EXP	1.11	1.38
	515500 HEALTH INSURANCE EXPENSE	382.38	475.62
	Major Account 510000 Total	7,008.15	11,958.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.65
	522100 DUES & SUBSCRIPTION EXP	175.00	785.00
	522200 CONFERENCE REGISTRATION	584.00	584.00
	526100 REP & MAINT-REAL PROPERT	10,846.00	10,846.00
	533100 HOUSEHOLD & INSTIT EXP	415.98	415.98
	533900 FOOD EXPENSE		405.11
	534600 ED & RECREATIONAL SUP EX	137.45	5,610.21
	534800 CONST & MAINT SUP EXP	66.37	482.43
	534901 DATA PROCESSING SUPPLIES	120.00	994.00
	541100 ACCTG & AUDITING SERVICES	304.29	346.15
	554900 OTHER CONTRACTUAL SERVICES		55.00
	Major Account 520000 Total	12,649.09	20,634.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.98	281.38
	572100 COMMERCIAL TRANSPORTATIO		554.40
	573100 STATE-OWNED TRANSPORT	87.20	87.20
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	252.18	927.98
	580000 Capital Outlay		
	588004 EQUIPMENT		173,962.28
	Major Account 580000 Total		173,962.28
	Fund 65020 Expenditures Total	19,909.42	207,483.03
	Subprogram Revenues		1,062.47-
	Subprogram Expenditures	19,909.42	207,483.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	Major Account 460000 Total		400.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65020 Revenue Total		1,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.13-	1,936.44
	511200 TEMPORARY SALARIES-WAGE	455.03	1,220.03
	515100 RETIREMENT PLANS EXPENSE	13.23-	164.48
	515200 OASDI EXPENSE	7.49	228.09
	515400 LIFE & ACCIDENT INS EXP	.12-	1.29
	515500 HEALTH INSURANCE EXPENSE	21.57-	245.18
	Major Account 510000 Total	196.47	3,795.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.00
	525500 RENT EXP-OTHER PERS PROP		87.28
	534600 ED & RECREATIONAL SUP EX	256.50	256.50
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	45.00
	Major Account 520000 Total	551.50	643.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.42
	572100 COMMERCIAL TRANSPORTATIO	256.34	333.04
	573100 STATE-OWNED TRANSPORT	193.70	474.98
	574500 PERSONAL VEHICLE MILEAGE		156.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	417.05	417.05
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	867.09	1,568.82
	Fund 65020 Expenditures Total	1,615.06	6,008.11
	Subprogram Revenues		1,400.00-
	Subprogram Expenditures	1,615.06	6,008.11

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,920.32-	67,210.14-
	461500 OP GRANTS - STATE AGENCI		81,801.91-
	Major Account 460000 Total	19,920.32-	149,012.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	352.00-
	472100 SALE OF SUP & MAT	392.17-	4,385.99-
	Major Account 470000 Total	552.17-	4,737.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	484104 INDIRECT COST-LOCAL		1,303.42-
	484106 INDIRECT COST-PRIVATE		49,620.77-
	484500 REIMB NON-GOVT SOURCES		3,939.73-
	Major Account 480000 Total		56,863.92-
	Fund 65020 Revenue Total	20,472.49-	210,613.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,215.13	69,817.06
	511200 TEMPORARY SALARIES-WAGE	1,170.83	41,281.97
	515100 RETIREMENT PLANS EXPENSE	488.39	4,035.38
	515200 OASDI EXPENSE	698.84	6,986.91
	515400 LIFE & ACCIDENT INS EXP	6.67	49.14
	515500 HEALTH INSURANCE EXPENSE	785.72	5,163.29
	Major Account 510000 Total	12,365.58	127,333.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	500.29
	521200 COM EXPENSE - VOICE/DATA		285.72
	521300 FREIGHT EXPENSE	9.75	81.87
	521500 PUBLICATION & PRINT EXP	391.53	2,252.96
	521900 AWARDS EXPENSE		923.92
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		1,125.00
	522400 SUBSISTENCE		832.11
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		5,523.72
	527200 REP & MAINT-MOTOR VEHICL		287.38
	527800 REP & MAINT-OTHER PROPER		172.50
	531100 OFFICE SUPPLIES EXPENSE		1,041.03
	533100 HOUSEHOLD & INSTIT EXP		270.88

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		7,756.73
	534600 ED & RECREATIONAL SUP EX	423.00	9,651.54
	534900 MISCELLANEOUS SUP EXP		1,803.28
	534901 DATA PROCESSING SUPPLIES	58.00	648.60
	535100 MEDICAL SUPPLIES		1,039.75
	538100 VEHICLE & EQUIP SUP EXP		4,490.48
	539100 INDIRECT COST ALLOWANCE	636.15	9,786.16
	547100 EDUCATIONAL SERVICES	50.00	550.00
	554900 OTHER CONTRACTUAL SERVICES	134.00	1,926.00
	556100 INSURANCE EXPENSE		2.88
	Major Account 520000 Total	<u>1,703.57</u>	<u>52,057.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.02	2,245.65
	571102 BOARD & LODGING-OUT OF STATE		389.85
	571600 MEALS-NOT TRAVEL STATUS	35.63	1,076.81
	572100 COMMERCIAL TRANSPORTATIO		892.49
	573100 STATE-OWNED TRANSPORT		1,051.70
	574500 PERSONAL VEHICLE MILEAGE	589.77	2,526.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	579.86	5,990.50
	575100 MISC TRAVEL EXPENSE		16.40
	Major Account 570000 Total	<u>1,395.28</u>	<u>14,189.71</u>
	Fund 65020 Expenditures Total	<u>15,464.43</u>	<u>193,581.26</u>
	Subprogram Revenues	<u>20,472.49-</u>	<u>210,613.96-</u>
	Subprogram Expenditures	<u>15,464.43</u>	<u>193,581.26</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	64.96-	64.96-
	Major Account 470000 Total	64.96-	64.96-
	Fund 65020 Revenue Total	64.96-	64.96-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,050.00
	534800 CONST & MAINT SUP EXP		3,600.00
	Major Account 520000 Total		12,650.00
	Fund 65020 Expenditures Total		12,650.00
	Subprogram Revenues	64.96-	64.96-
	Subprogram Expenditures		12,650.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	190.60	300.15
	531100 OFFICE SUPPLIES EXPENSE		1,003.88
	534901 DATA PROCESSING SUPPLIES	4,160.00	4,160.00
	Major Account 520000 Total	<u>4,350.60</u>	<u>5,464.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,188.33
	Major Account 580000 Total		<u>1,188.33</u>
	Fund 65020 Expenditures Total	<u>4,350.60</u>	<u>6,652.36</u>
	Subprogram Expenditures	<u>4,350.60</u>	<u>6,652.36</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,949.81-	74,845.92-
	Major Account 460000 Total	6,949.81-	74,845.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,072.50-	28,730.50-
	Major Account 470000 Total	4,072.50-	28,730.50-
	Fund 65020 Revenue Total	11,022.31-	103,576.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,020.40	67,973.97
	511200 TEMPORARY SALARIES-WAGE	554.75	1,202.05-
	515100 RETIREMENT PLANS EXPENSE	881.64	5,337.71
	515200 OASDI EXPENSE	791.12	4,642.16
	515400 LIFE & ACCIDENT INS EXP	7.63	47.26
	515500 HEALTH INSURANCE EXPENSE	2,196.74	13,260.01
	Major Account 510000 Total	15,452.28	90,059.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.27	603.71
	521200 COM EXPENSE - VOICE/DATA		1,079.42
	521500 PUBLICATION & PRINT EXP	554.21	857.67
	522200 CONFERENCE REGISTRATION		3,155.00
	527100 REP & MAINT-OFFICE EQUIP		32.48
	531100 OFFICE SUPPLIES EXPENSE	87.30	786.55
	534901 DATA PROCESSING SUPPLIES		238.00
	555200 SOFTWARE - NEW PURCHASES		35.00
	Major Account 520000 Total	875.78	6,787.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,209.73
	572100 COMMERCIAL TRANSPORTATIO		442.90
	573100 STATE-OWNED TRANSPORT		1,079.46
	574500 PERSONAL VEHICLE MILEAGE		1,942.88
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		4,735.97
	Fund 65020 Expenditures Total	16,328.06	101,582.86
	Subprogram Revenues	11,022.31-	103,576.42-
	Subprogram Expenditures	16,328.06	101,582.86

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,717.50-	21,717.50-
	Major Account 460000 Total	21,717.50-	21,717.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		542,638.44-
	484500 REIMB NON-GOVT SOURCES	828.71-	3,208.20-
	Major Account 480000 Total	828.71-	545,846.64-
	Fund 65020 Revenue Total	22,546.21-	567,564.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,041.90	5,090.52
	Major Account 510000 Total	1,041.90	5,090.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	544,231.44
	Major Account 590000 Total	500.00	544,231.44
	Fund 65020 Expenditures Total	1,541.90	549,321.96
	Subprogram Revenues	22,546.21-	567,564.14-
	Subprogram Expenditures	1,541.90	549,321.96

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		120.70-
	484500 REIMB NON-GOVT SOURCES		31,837.21-
	Major Account 480000 Total		31,957.91-
	Fund 65020 Revenue Total		31,957.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,582.01
	534800 CONST & MAINT SUP EXP		450.15
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total		31,232.16
	580000 Capital Outlay		
	588003 BUILDINGS		30,426.01-
	Major Account 580000 Total		30,426.01-
	Fund 65020 Expenditures Total		806.15
	Subprogram Revenues		31,957.91-
	Subprogram Expenditures		806.15

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48,930.45-
	Major Account 480000 Total		48,930.45-
	Fund 65020 Revenue Total		48,930.45-
	Subprogram Revenues		48,930.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		112,000.00-
	Major Account 460000 Total		112,000.00-
	Fund 65020 Revenue Total		112,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		112,000.00
	Major Account 520000 Total		112,000.00
	580000 Capital Outlay		
	588004 EQUIPMENT		112,000.00-
	Major Account 580000 Total		112,000.00-
	Fund 65020 Expenditures Total		
	Subprogram Revenues		112,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,103.54-
	Major Account 480000 Total		7,103.54-
	Fund 65020 Revenue Total		7,103.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,509.67	9,058.02
	511200 TEMPORARY SALARIES-WAGE		172.13
	Major Account 510000 Total	1,509.67	9,230.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.00
	522400 SUBSISTENCE		398.88
	537100 LABORATORY SUP EXP		20.10-
	547100 EDUCATIONAL SERVICES		2,500.00-
	Major Account 520000 Total		2,118.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING		426.96
	572100 COMMERCIAL TRANSPORTATIO		672.56
	Major Account 570000 Total		1,099.52
	Fund 65020 Expenditures Total	1,509.67	8,211.45
	Subprogram Revenues		7,103.54-
	Subprogram Expenditures	1,509.67	8,211.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		16.98-
	Major Account 470000 Total		16.98-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		4,812.18-
	484106 INDIRECT COST-PRIVATE		8,538.40-
	484500 REIMB NON-GOVT SOURCES		19,359.15-
	Major Account 480000 Total		32,709.73-
	Fund 65020 Revenue Total		32,726.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.39	2,652.02
	511200 TEMPORARY SALARIES-WAGE	316.34	3,264.19
	515100 RETIREMENT PLANS EXPENSE	42.43	212.16
	515200 OASDI EXPENSE	39.11	195.08
	515400 LIFE & ACCIDENT INS EXP	.47	2.24
	515500 HEALTH INSURANCE EXPENSE	50.60	241.25
	Major Account 510000 Total	979.34	6,566.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		363.00
	522400 SUBSISTENCE	663.05	663.05
	531100 OFFICE SUPPLIES EXPENSE	6.85	320.32
	533900 FOOD EXPENSE		211.86
	534600 ED & RECREATIONAL SUP EX	158.11	611.15
	534901 DATA PROCESSING SUPPLIES	195.00	763.16
	Major Account 520000 Total	1,023.01	2,932.54
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	21.43	92.07
	572100 COMMERCIAL TRANSPORTATIO	22.92	22.92
	573100 STATE-OWNED TRANSPORT	128.57	128.57
	574500 PERSONAL VEHICLE MILEAGE	83.34	83.34
	575100 MISC TRAVEL EXPENSE	54.23	54.23
	Major Account 570000 Total	310.49	381.13
	Fund 65020 Expenditures Total	2,312.84	9,880.61
	Subprogram Revenues		32,726.71-
	Subprogram Expenditures	2,312.84	9,880.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,655.00-	26,963.63-
	Major Account 460000 Total	10,655.00-	26,963.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,156.76-	16,985.95-
	484500 REIMB NON-GOVT SOURCES		106,496.24-
	Major Account 480000 Total	3,156.76-	123,482.19-
	Fund 65020 Revenue Total	13,811.76-	150,445.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,000.00
	515200 OASDI EXPENSE		100.00
	516500 WORKERS COMP PREMIUMS		5,186.08
	Major Account 510000 Total		15,286.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.03	154.68
	521200 COM EXPENSE - VOICE/DATA		129.99
	521500 PUBLICATION & PRINT EXP	35.28	102.77
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		40.15
	526100 REP & MAINT-REAL PROPERT		106,135.00
	531100 OFFICE SUPPLIES EXPENSE		209.00
	534600 ED & RECREATIONAL SUP EX		10,655.00
	534800 CONST & MAINT SUP EXP		251.08
	534901 DATA PROCESSING SUPPLIES		8,479.00
	541100 ACCTG & AUDITING SERVICES		7,000.00
	542500 ENG & ARCH SERVICES		741.63
	Major Account 520000 Total	117.31	134,898.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,277.37
	588004 EQUIPMENT		11,536.56
	Major Account 580000 Total		15,813.93
	Fund 65020 Expenditures Total	117.31	165,998.31
	Subprogram Revenues	13,811.76-	150,445.82-
	Subprogram Expenditures	117.31	165,998.31

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,000.00-	4,000.00-
	Major Account 460000 Total	4,000.00-	4,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,587.32-
	Major Account 480000 Total		7,587.32-
	Fund 65020 Revenue Total	4,000.00-	51,587.32-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	290.08	379.91
	526100 REP & MAINT-REAL PROPERT	17,545.00	140,950.00-
	527200 REP & MAINT-MOTOR VEHICL		5,943.79
	534700 ENG TECH & COMM SUP EXP	24,290.00	24,290.00
	534800 CONST & MAINT SUP EXP		119.94
	534901 DATA PROCESSING SUPPLIES	3,706.66	104,697.06
	538100 VEHICLE & EQUIP SUP EXP		2,015.76
	542500 ENG & ARCH SERVICES		2,062.25-
	554900 OTHER CONTRACTUAL SERVICES		153,606.00
	Major Account 520000 Total	45,831.74	148,040.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		153,606.00-
	588004 EQUIPMENT	5,000.00-	74,296.95
	Major Account 580000 Total	5,000.00-	79,309.05-
	Fund 65020 Expenditures Total	40,831.74	68,731.16
	Subprogram Revenues	4,000.00-	51,587.32-
	Subprogram Expenditures	40,831.74	68,731.16

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,396.59	67,415.94-
	472100 SALE OF SUP & MAT	195.00-	740.00-
	Major Account 470000 Total	3,201.59	68,155.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,676.48-	5,276.48-
	484101 RESTRICTED-DONATIONS	7,435.50-	950,359.31-
	484900 OTHER PRIVATE SOURCES	171,611.15-	9,580,686.63-
	Major Account 480000 Total	182,723.13-	10,536,322.42-
	Fund 65020 Revenue Total	179,521.54-	10,604,478.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	339.49	504.20
	Major Account 510000 Total	339.49	504.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.71	1,744.13
	521200 COM EXPENSE - VOICE/DATA		453.99
	521300 FREIGHT EXPENSE	17.29	101.26
	521500 PUBLICATION & PRINT EXP	2,286.00	5,379.70
	521900 AWARDS EXPENSE		942.00
	522000 1099 AWARDS		2,170.00
	522100 DUES & SUBSCRIPTION EXP		243.00
	525500 RENT EXP-OTHER PERS PROP	550.00	900.00
	525502 FILM & PROGRAM RENTAL		906.00
	527100 REP & MAINT-OFFICE EQUIP		158.92
	531100 OFFICE SUPPLIES EXPENSE	1,032.45	6,485.65
	533100 HOUSEHOLD & INSTIT EXP	426.06	433.06
	533900 FOOD EXPENSE	4,766.80	5,342.94
	534600 ED & RECREATIONAL SUP EX	159.65	3,233.93
	534901 DATA PROCESSING SUPPLIES	255.00	3,287.00
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL SERVICES		118.80
	554900 OTHER CONTRACTUAL SERVICES	1,415.00	21,441.20
	Major Account 520000 Total	10,923.96	53,641.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	134.50	143.50
	572100 COMMERCIAL TRANSPORTATIO		1,121.72
	573100 STATE-OWNED TRANSPORT	120.34	120.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	911.29	4,499.56
	Major Account 570000 Total	1,166.13	5,885.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	236,161.73	10,336,847.68
	Major Account 590000 Total	236,161.73	10,336,847.68
	Fund 65020 Expenditures Total	248,591.31	10,396,878.58
	Subprogram Revenues	179,521.54	10,604,478.36
	Subprogram Expenditures	248,591.31	10,396,878.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		690.22-
	Major Account 480000 Total		690.22-
	Fund 65020 Revenue Total		690.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.64	2,997.84
	511200 TEMPORARY SALARIES-WAGE	773.00	3,823.12
	515100 RETIREMENT PLANS EXPENSE	30.53	183.18
	515200 OASDI EXPENSE	26.32	213.19
	515400 LIFE & ACCIDENT INS EXP	.15	.90
	515500 HEALTH INSURANCE EXPENSE	51.20	307.20
	Major Account 510000 Total	1,380.84	7,525.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.84
	525500 RENT EXP-OTHER PERS PROP		1,990.00
	527600 REP & MAINT-HOUSE/INST E	3,128.00	3,128.00
	534600 ED & RECREATIONAL SUP EX	3,814.26	7,801.76
	Major Account 520000 Total	6,942.26	15,504.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	106,233.28	106,233.28
	Major Account 580000 Total	106,233.28	106,233.28
	Fund 65020 Expenditures Total	114,556.38	129,263.31
	Subprogram Revenues		690.22-
	Subprogram Expenditures	114,556.38	129,263.31

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		304,321.53-
	Major Account 480000 Total		304,321.53-
	Fund 65020 Revenue Total		304,321.53-
	Subprogram Revenues		304,321.53-
	Program Revenues	262,639.27-	12,421,010.39-
	Program Expenditures	511,536.18	12,156,236.45

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		70.00
	533900 FOOD EXPENSE	117.07	147.40
	534600 ED & RECREATIONAL SUP EX		201.60
	Major Account 520000 Total	<u>117.07</u>	<u>419.00</u>
	Fund 55020 Expenditures Total	<u>117.07</u>	<u>419.00</u>
	Subprogram Expenditures	<u>117.07</u>	<u>419.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,468.00-	4,344.00-
	472100 SALE OF SUP & MAT	81,528.21-	1,105,336.05-
	Major Account 470000 Total	<u>82,996.21-</u>	<u>1,109,680.05-</u>
	Fund 55020 Revenue Total	82,996.21-	1,109,680.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535.06	9,984.26
	515200 OASDI EXPENSE	110.33	719.29
	515400 LIFE & ACCIDENT INS EXP	1.40	9.66
	515500 HEALTH INSURANCE EXPENSE	341.76	2,013.66
	Major Account 510000 Total	<u>1,988.55</u>	<u>12,726.87</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.76	194.49
	526100 REP & MAINT-REAL PROPERT		595.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	534901 DATA PROCESSING SUPPLIES		5,915.00
	539951 PURCHASES FOR RESALE	54,352.08	928,020.77
	555200 SOFTWARE - NEW PURCHASES		9,442.00
	Major Account 520000 Total	<u>54,362.84</u>	<u>944,177.26</u>
	Fund 55020 Expenditures Total	<u>56,351.39</u>	<u>956,904.13</u>
	Subprogram Revenues	<u>82,996.21-</u>	<u>1,109,680.05-</u>
	Subprogram Expenditures	<u>56,351.39</u>	<u>956,904.13</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	114.23-	751.11-
	Major Account 470000 Total	114.23-	751.11-
	Fund 55020 Revenue Total	114.23-	751.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,069.68	32,370.35
	511200 TEMPORARY SALARIES-WAGE	716.25	26,967.67
	511300 OVERTIME PAYMENTS	19.28	19.28
	515100 RETIREMENT PLANS EXPENSE	450.45	2,171.46
	515200 OASDI EXPENSE	385.51	3,516.57
	515400 LIFE & ACCIDENT INS EXP	7.07	44.22
	515500 HEALTH INSURANCE EXPENSE	1,364.09	8,534.94
	Major Account 510000 Total	8,012.33	73,624.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,802.16
	521300 FREIGHT EXPENSE	67.06	67.06
	521500 PUBLICATION & PRINT EXP	78.00	855.35
	522100 DUES & SUBSCRIPTION EXP	620.00	1,100.00
	522200 CONFERENCE REGISTRATION		398.00
	523100 UTILITIES EXPENSE	128,418.37	579,100.94
	525500 RENT EXP-OTHER PERS PROP		1,086.68
	526100 REP & MAINT-REAL PROPERT	872.76	20,148.93
	527100 REP & MAINT-OFFICE EQUIP	14.82	14.82
	527200 REP & MAINT-MOTOR VEHICL		639.95
	527500 REP & MAINT-COMM EQUIP		1,921.50
	527801 REP AG SHOP CONST EQUIP	75.00	150.80
	531100 OFFICE SUPPLIES EXPENSE	18.21	838.83
	533100 HOUSEHOLD & INSTIT EXP	892.51	5,421.49
	533900 FOOD EXPENSE		74.70
	534600 ED & RECREATIONAL SUP EX		22.68
	534800 CONST & MAINT SUP EXP	3,296.76	30,271.43
	534901 DATA PROCESSING SUPPLIES		15,895.80
	538100 VEHICLE & EQUIP SUP EXP		2,747.90
	539951 PURCHASES FOR RESALE	963.07-	2,421.43
	549200 JANITORIAL SERVICES	1,846.35	14,881.36
	559100 OTHER OPERATING EXP	22.00	243.41
	Major Account 520000 Total	135,258.77	681,105.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		23.80
	572100 COMMERCIAL TRANSPORTATIO		414.40
	574500 PERSONAL VEHICLE MILEAGE	130.95	401.67
	575100 MISC TRAVEL EXPENSE		30.80
	Major Account 570000 Total	<u>130.95</u>	<u>1,384.73</u>
	Fund 55020 Expenditures Total	<u>143,402.05</u>	<u>756,114.44</u>
	Subprogram Revenues	<u>114.23-</u>	<u>751.11-</u>
	Subprogram Expenditures	<u>143,402.05</u>	<u>756,114.44</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,415.24-	259,407.29-
	472100 SALE OF SUP & MAT	310.00-	1,635.19-
	Major Account 470000 Total	9,725.24-	261,042.48-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		828.91-
	484500 REIMB NON-GOVT SOURCES		126.00-
	486500 MISCELLANEOUS ADJUSTMENT	30.50-	30.50-
	Major Account 480000 Total	30.50-	985.41-
	Fund 55020 Revenue Total	9,755.74-	262,027.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,403.64	757,114.30
	511200 TEMPORARY SALARIES-WAGE	37,611.42	258,150.02
	511300 OVERTIME PAYMENTS		128.48
	515100 RETIREMENT PLANS EXPENSE	7,708.08	47,472.42
	515200 OASDI EXPENSE	9,289.43	63,083.94
	515400 LIFE & ACCIDENT INS EXP	129.66	764.80
	515500 HEALTH INSURANCE EXPENSE	26,503.90	156,300.55
	516200 TUITION ASSISTANCE	5,271.25	5,271.25
	516400 UNEMPLOYM COMP INS EXP		1,242.34
	Major Account 510000 Total	208,917.38	1,289,528.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.72	3,893.60
	521200 COM EXPENSE - VOICE/DATA	39.00	218,794.82
	521300 FREIGHT EXPENSE	80.00	244.98
	521500 PUBLICATION & PRINT EXP	1,141.30	12,540.37
	521900 AWARDS EXPENSE	9.75	157.84
	522000 1099 AWARDS		6.50
	522100 DUES & SUBSCRIPTION EXP	1,029.00	3,279.20
	522200 CONFERENCE REGISTRATION	145.00	5,105.00
	522400 SUBSISTENCE		3,098.93
	522700 DEFICIENCY CLAIMS		479.75
	525100 RENT EXP-OFFICE EQUIP	583.83	2,603.85
	525500 RENT EXP-OTHER PERS PROP	344.45	2,666.97
	526100 REP & MAINT-REAL PROPERT	2,792.50	13,395.70
	527100 REP & MAINT-OFFICE EQUIP	206.71	1,712.35
	527200 REP & MAINT-MOTOR VEHICL	24.21	84.99
	527400 REP & MAINT-DATA PROC	523.02	523.02
	527600 REP & MAINT-HOUSE/INST E	579.50	6,175.56

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		150.10
	531100 OFFICE SUPPLIES EXPENSE	1,102.76	11,885.89
	533100 HOUSEHOLD & INSTIT EXP	19,375.16	86,758.65
	533900 FOOD EXPENSE	807.39	2,632.90
	534500 AGRICULTURAL SUPPLIES EX		306.32
	534600 ED & RECREATIONAL SUP EX	3,008.65	13,181.03
	534800 CONST & MAINT SUP EXP	7,298.34	34,539.14
	534900 MISCELLANEOUS SUP EXP		1,016.92
	534901 DATA PROCESSING SUPPLIES	2,040.95	12,483.20
	535100 MEDICAL SUPPLIES	554.70	43,015.20
	538100 VEHICLE & EQUIP SUP EXP	226.22	835.06
	539951 PURCHASES FOR RESALE	628.13	4,360.79
	547100 EDUCATIONAL SERVICES		975.00
	549200 JANITORIAL SERVICES	378.71	20,216.83
	554900 OTHER CONTRACTUAL SERVICES		3,521.25
	555200 SOFTWARE - NEW PURCHASES		4,320.00
	556100 INSURANCE EXPENSE		56.30
	559100 OTHER OPERATING EXP		1,790.00
	Major Account 520000 Total	43,214.00	516,808.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,077.72	2,870.50
	571102 BOARD & LODGING-OUT OF STATE		484.87
	571600 MEALS-NOT TRAVEL STATUS		303.82
	572100 COMMERCIAL TRANSPORTATIO	272.19	3,546.61
	573100 STATE-OWNED TRANSPORT		1,372.00
	574500 PERSONAL VEHICLE MILEAGE	1,247.94	1,301.90
	574502 MILEAGE ALLOW-OUT OF STAT		698.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.33	535.43
	575100 MISC TRAVEL EXPENSE		56.00
	575102 MISC TVL EXP-OUT OF STATE		54.00
	Major Account 570000 Total	2,648.18	11,223.53
	580000 Capital Outlay		
	588004 EQUIPMENT	153.00	17,540.42
	Major Account 580000 Total	153.00	17,540.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,668.50
	Major Account 590000 Total		18,668.50
	Fund 55020 Expenditures Total	254,932.56	1,853,768.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

9,755.74

262,027.89

Subprogram Expenditures

254,932.56

1,853,768.56

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,762.60-	104,633.10-
	472100 SALE OF SUP & MAT		20,686.58-
	Major Account 470000 Total	14,762.60-	125,319.68-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 55020 Revenue Total	14,762.60-	130,319.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,871.21	182,193.70
	511200 TEMPORARY SALARIES-WAGE	7,260.46	49,498.69
	511300 OVERTIME PAYMENTS	581.76	1,765.93
	515100 RETIREMENT PLANS EXPENSE	1,855.38	11,301.71
	515200 OASDI EXPENSE	2,371.95	14,983.52
	515400 LIFE & ACCIDENT INS EXP	38.59	219.36
	515500 HEALTH INSURANCE EXPENSE	6,903.49	40,413.48
	516500 WORKERS COMP PREMIUMS		10,194.70
	Major Account 510000 Total	48,882.84	310,571.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.18	902.11
	521200 COM EXPENSE - VOICE/DATA		26,340.91-
	521500 PUBLICATION & PRINT EXP	334.08	2,992.86
	522100 DUES & SUBSCRIPTION EXP		2,120.75
	522200 CONFERENCE REGISTRATION		390.00
	525500 RENT EXP-OTHER PERS PROP		62.46
	526100 REP & MAINT-REAL PROPERT		1,475.00
	527100 REP & MAINT-OFFICE EQUIP		413.86
	527200 REP & MAINT-MOTOR VEHICL		690.41
	527500 REP & MAINT-COMM EQUIP		261.25
	527800 REP & MAINT-OTHER PROPER		66.50
	531100 OFFICE SUPPLIES EXPENSE	71.19	2,325.02
	533100 HOUSEHOLD & INSTIT EXP	170.66	5,367.72
	533900 FOOD EXPENSE	1,917.64	12,148.96
	534600 ED & RECREATIONAL SUP EX	333.43	2,728.39
	534800 CONST & MAINT SUP EXP		1,616.76
	534901 DATA PROCESSING SUPPLIES		6,753.30
	535100 MEDICAL SUPPLIES		15.50
	538100 VEHICLE & EQUIP SUP EXP	217.96	1,457.22
	539951 PURCHASES FOR RESALE		552.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,500.00	14,000.00
	543500 MGT CONSULTANT SERVICES		457.40
	554900 OTHER CONTRACTUAL SERVICES		5,696.55
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE	88.74	104,602.85
	559100 OTHER OPERATING EXP		528.41
	Major Account 520000 Total	5,659.88	141,434.47
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		120.00
	571102 BOARD & LODGING-OUT OF STATE		133.73
	571600 MEALS-NOT TRAVEL STATUS		152.40
	573100 STATE-OWNED TRANSPORT	250.36	1,601.30
	574501 MILEAGE ALLOW-IN STATE		221.16
	Major Account 570000 Total	250.36	2,228.59
	580000 Capital Outlay		
	588004 EQUIPMENT		7,506.48
	Major Account 580000 Total		7,506.48
	Fund 55020 Expenditures Total	54,793.08	461,740.63
	Subprogram Revenues	14,762.60	130,319.68
	Subprogram Expenditures	54,793.08	461,740.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	473.00-	473.00-
	472100 SALE OF SUP & MAT	138.65-	8,110.61-
	472200 REPROD & PUBLICATIONS	1,197.00-	1,197.00-
	Major Account 470000 Total	1,808.65-	9,780.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,290.00-	28,758.90-
	483400 OTHER RENTAL REVENUE	263.68-	9,256.95-
	484100 OPERATING DONATIONS & CO		10,189.17-
	Major Account 480000 Total	1,553.68-	48,205.02-
	Fund 55020 Revenue Total	3,362.33-	57,985.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199.79
	511200 TEMPORARY SALARIES-WAGE	675.00	7,877.64
	515100 RETIREMENT PLANS EXPENSE		15.98
	515200 OASDI EXPENSE		388.20
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		14.41
	Major Account 510000 Total	675.00	8,496.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.85	486.45
	521200 COM EXPENSE - VOICE/DATA	430.34	3,956.32
	521300 FREIGHT EXPENSE		406.18
	521500 PUBLICATION & PRINT EXP	483.26	4,842.72
	523100 UTILITIES EXPENSE	1,341.64	9,012.84
	525500 RENT EXP-OTHER PERS PROP		348.00-
	526100 REP & MAINT-REAL PROPERT	240.00	10,347.71
	531100 OFFICE SUPPLIES EXPENSE		376.73
	533100 HOUSEHOLD & INSTIT EXP		5,786.61
	534600 ED & RECREATIONAL SUP EX		617.02
	534800 CONST & MAINT SUP EXP	5,158.34	61,763.41
	534901 DATA PROCESSING SUPPLIES		1,309.80
	541100 ACCTG & AUDITING SERVICES	48.50	305.45
	542500 ENG & ARCH SERVICES	2,759.99	18,432.10
	549200 JANITORIAL SERVICES	140.00	950.00
	Major Account 520000 Total	11,049.92	118,245.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.70
	Major Account 570000 Total		203.70

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	87,258.83	121,772.61
	588004 EQUIPMENT		22,311.00
	Major Account 580000 Total	<u>87,258.83</u>	<u>144,083.61</u>
	Fund 55020 Expenditures Total	<u>98,983.75</u>	<u>271,028.73</u>
	Subprogram Revenues	<u>3,362.33-</u>	<u>57,985.63-</u>
	Subprogram Expenditures	<u>98,983.75</u>	<u>271,028.73</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,559.49-	389,111.20-
	472100 SALE OF SUP & MAT	2,276.50-	23,466.07-
	Major Account 470000 Total	63,835.99-	412,577.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		135.00-
	484101 RESTRICTED-DONATIONS	1,032.95-	120,783.94-
	484500 REIMB NON-GOVT SOURCES		9,183.76-
	484800 ROYALTY REVENUE		4,823.07-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	486300 CLEARING ACCOUNT		852.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,558.62-
	Major Account 480000 Total	1,032.95-	141,336.39-
	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 Revenue Total	64,868.94-	570,113.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,104.34	624,360.31
	511200 TEMPORARY SALARIES-WAGE	16,094.36	105,777.08
	511300 OVERTIME PAYMENTS	4,859.01	8,214.15
	515100 RETIREMENT PLANS EXPENSE	6,564.40	41,351.98
	515200 OASDI EXPENSE	7,483.03	50,643.94
	515400 LIFE & ACCIDENT INS EXP	79.13	449.68
	515500 HEALTH INSURANCE EXPENSE	14,681.71	84,079.77
	516400 UNEMPLOYM COMP INS EXP		767.58
	Major Account 510000 Total	145,865.98	915,644.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.88	5,462.59
	521200 COM EXPENSE - VOICE/DATA	698.97	12,108.21
	521300 FREIGHT EXPENSE	240.93	461.40
	521500 PUBLICATION & PRINT EXP	14,101.28	38,221.71
	521900 AWARDS EXPENSE	2,289.57	4,639.28
	522100 DUES & SUBSCRIPTION EXP	1,466.56	17,704.20
	522200 CONFERENCE REGISTRATION	1,111.00	3,018.00
	522400 SUBSISTENCE	29,058.33	124,083.18
	524700 RENT EXP-OTHER REAL PROP		625.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,125.64	3,032.21
	526100 REP & MAINT-REAL PROPERT		13,653.25
	527100 REP & MAINT-OFFICE EQUIP	568.97	2,524.53
	527200 REP & MAINT-MOTOR VEHICL	10.00	375.11
	527500 REP & MAINT-COMM EQUIP		195.00
	527600 REP & MAINT-HOUSE/INST E		179.00
	527800 REP & MAINT-OTHER PROPER		2,929.50
	527801 REP AG SHOP CONST EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	977.43	5,809.27
	533100 HOUSEHOLD & INSTIT EXP	132.00	3,363.62
	533900 FOOD EXPENSE	11,534.70	43,358.54
	534600 ED & RECREATIONAL SUP EX	14,154.91	151,251.23
	534800 CONST & MAINT SUP EXP		228.57
	534901 DATA PROCESSING SUPPLIES	189.00	20,628.56
	535100 MEDICAL SUPPLIES		45.00
	538100 VEHICLE & EQUIP SUP EXP	930.77	4,168.52
	539951 PURCHASES FOR RESALE		2,244.51
	541100 ACCTG & AUDITING SERVICES	94.22	1,140.70
	543100 IT CONSULTING-APPLICATIONS	200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	19,193.71	59,150.43
	555200 SOFTWARE - NEW PURCHASES		75.00
	556100 INSURANCE EXPENSE		122,018.76
	559100 OTHER OPERATING EXP		425.00
	Major Account 520000 Total	99,001.87	644,329.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,591.37	10,888.54
	571600 MEALS-NOT TRAVEL STATUS	970.65	3,364.11
	571900 MEALS-ONE DAY TRAVEL	17.00	59.30
	572100 COMMERCIAL TRANSPORTATIO	6,857.36	10,981.22
	573100 STATE-OWNED TRANSPORT	2,513.90	6,819.00
	574500 PERSONAL VEHICLE MILEAGE	500.00	1,050.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,171.64	14,689.77
	575100 MISC TRAVEL EXPENSE	10.00	76.00
	Major Account 570000 Total	19,631.92	47,928.34
	580000 Capital Outlay		
	588004 EQUIPMENT	259.20	275.41
	Major Account 580000 Total	259.20	275.41
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,543.75	156,642.76
	Major Account 590000 Total	3,543.75	156,642.76
	Fund 55020 Expenditures Total	268,302.72	1,764,820.88
	Subprogram Revenues	64,868.94	570,113.66
	Subprogram Expenditures	268,302.72	1,764,820.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00
	472100 SALE OF SUP & MAT	270.00	16.48
	Major Account 470000 Total	270.00	40,016.48
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,638.11-	103,153.69-
	486300 CLEARING ACCOUNT		63,146.94
	Major Account 480000 Total	12,638.11-	40,006.75-
	Fund 55020 Revenue Total	12,368.11-	9.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,336.13	81,620.50
	511300 OVERTIME PAYMENTS	87.03	87.03
	515100 RETIREMENT PLANS EXPENSE	951.36	5,888.25
	515200 OASDI EXPENSE	969.67	5,931.22
	515400 LIFE & ACCIDENT INS EXP	14.14	84.00
	515500 HEALTH INSURANCE EXPENSE	3,123.11	18,767.10
	Major Account 510000 Total	18,481.44	112,378.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.99	3,287.84
	521200 COM EXPENSE - VOICE/DATA		6,010.70
	521500 PUBLICATION & PRINT EXP	585.66	10,426.43
	525100 RENT EXP-OFFICE EQUIP	92.63	682.05
	526100 REP & MAINT-REAL PROPERT		1,180.00
	531100 OFFICE SUPPLIES EXPENSE	29.55	109.62
	534600 ED & RECREATIONAL SUP EX		419.40
	534901 DATA PROCESSING SUPPLIES		2,565.50-
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	559100 OTHER OPERATING EXP	12,462.13	28,570.54-
	Major Account 520000 Total	13,484.96	9,010.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.57-
	572100 COMMERCIAL TRANSPORTATIO		695.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,203.15-
	Major Account 570000 Total		2,314.13-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,051.60-
	Major Account 580000 Total		25,051.60-
	Fund 55020 Expenditures Total	31,966.40	76,002.37
	Subprogram Revenues	12,368.11-	9.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

31,966.40

YEAR-TO-DATE

76,002.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		428,684.00-
	Major Account 470000 Total		428,684.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,726.82-	84,574.35-
	484900 OTHER PRIVATE SOURCES	500,000.00-	2,800,000.00-
	486300 CLEARING ACCOUNT	51,975.70-	115,581.60
	486500 MISCELLANEOUS ADJUSTMENT		441.50-
	Major Account 480000 Total	565,702.52-	2,769,434.25-
	Fund 55020 Revenue Total	565,702.52-	3,198,118.25-
	Subprogram Revenues	<u>565,702.52-</u>	<u>3,198,118.25-</u>
	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>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		587,500.00
	Major Account 590000 Total		587,500.00
	Fund 10000 Expenditures Total		587,500.00
	Subprogram Expenditures		587,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,721.15	49,059.51
	515100 RETIREMENT PLANS EXPENSE	596.98	3,810.84
	515200 OASDI EXPENSE	376.67	2,562.08
	515400 LIFE & ACCIDENT INS EXP	4.39	24.18
	515500 HEALTH INSURANCE EXPENSE	926.53	5,107.25
	Major Account 510000 Total	9,625.72	60,563.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30,000.00	30,000.00
	525500 RENT EXP-OTHER PERS PROP		309.69
	554900 OTHER CONTRACTUAL SERVICES		216,811.18
	Major Account 520000 Total	30,000.00	247,120.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.62	794.62
	571102 BOARD & LODGING-OUT OF STATE		1,510.31
	572100 COMMERCIAL TRANSPORTATIO	357.90	357.90
	572102 COMERCIAL FARES-OUT OF ST		55.00
	574500 PERSONAL VEHICLE MILEAGE	53.36	53.36
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	575102 MISC TVL EXP-OUT OF STATE		85.00
	Major Account 570000 Total	1,238.88	2,889.19
	Fund 10000 Expenditures Total	40,864.60	310,573.92
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,765.88
	515100 RETIREMENT PLANS EXPENSE		201.16
	515200 OASDI EXPENSE		197.44
	515400 LIFE & ACCIDENT INS EXP		2.48
	515500 HEALTH INSURANCE EXPENSE		561.96
	Major Account 510000 Total		3,728.92
	Fund 25110 Expenditures Total		3,728.92
	Subprogram Expenditures	40,864.60	314,302.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,536,189.84
	Major Account 520000 Total		1,536,189.84
	Fund 10000 Expenditures Total		1,536,189.84
	Subprogram Expenditures		1,536,189.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,874.37	1,758,287.16
	511200 TEMPORARY SALARIES-WAGE	3,988.55	21,273.97
	511300 OVERTIME PAYMENTS	449.96	4,537.23
	515100 RETIREMENT PLANS EXPENSE	19,945.13	117,702.84
	515200 OASDI EXPENSE	12,413.11	96,910.37
	515400 LIFE & ACCIDENT INS EXP	104.44	589.96
	515500 HEALTH INSURANCE EXPENSE	18,158.89	105,205.05
	516500 WORKERS COMP PREMIUMS		15,526.94
	Major Account 510000 Total	348,934.45	2,120,033.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,782.03	4,246.82
	521200 COM EXPENSE - VOICE/DATA	6,926.70	45,529.57
	521300 FREIGHT EXPENSE	962.94	7,167.55
	521400 DATA PROCESSING EXPENSE	1,543.09	4,922.00
	521500 PUBLICATION & PRINT EXP	11,822.70	93,288.47
	521900 AWARDS EXPENSE		269.50
	522100 DUES & SUBSCRIPTION EXP	5,727.84	43,603.48
	522200 CONFERENCE REGISTRATION	3,343.00	11,676.00
	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
	525100 RENT EXP-OFFICE EQUIP	1,590.63	10,681.74
	525500 RENT EXP-OTHER PERS PROP		770.24
	526100 REP & MAINT-REAL PROPERT	1,147.19	15,526.61
	527100 REP & MAINT-OFFICE EQUIP		734.21
	527200 REP & MAINT-MOTOR VEHICL	94.72	255.45
	527400 REP & MAINT-DATA PROC		988.75
	531100 OFFICE SUPPLIES EXPENSE	2,402.38	9,741.31
	533100 HOUSEHOLD & INSTIT EXP		157.73
	533900 FOOD EXPENSE	10.74	2,062.45
	534600 ED & RECREATIONAL SUP EX	134.56	1,251.33
	534900 MISCELLANEOUS SUP EXP		262.42
	534901 DATA PROCESSING SUPPLIES	2,183.38	18,296.90
	538100 VEHICLE & EQUIP SUP EXP	371.41	1,606.26
	541100 ACCTG & AUDITING SERVICES	7,000.00	34,500.00
	541700 LEGAL RELATED EXPENSE	1,316.95	127,747.15
	542500 ENG & ARCH SERVICES	72,618.66	183,682.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	351.00	351.00
	549200 JANITORIAL SERVICES	1,898.00	12,263.00
	554900 OTHER CONTRACTUAL SERVICES		32,241.92
	556100 INSURANCE EXPENSE	279.23-	781,473.32-
	559100 OTHER OPERATING EXP	353.84	396,545.36-
	Major Account 520000 Total	120,835.71	490,185.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,970.86	26,499.21
	571102 BOARD & LODGING-OUT OF STATE	666.52	666.52
	572100 COMMERCIAL TRANSPORTATIO	2,561.97	12,557.36
	572102 COMERCIAL FARES-OUT OF ST	20.00	20.00
	573100 STATE-OWNED TRANSPORT	693.54	13,469.68
	574500 PERSONAL VEHICLE MILEAGE	2,168.11	16,326.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.16	3,709.20
	575100 MISC TRAVEL EXPENSE	345.00	858.67
	575102 MISC TVL EXP-OUT OF STATE	15.20	15.20
	Major Account 570000 Total	13,539.36	74,122.64
	580000 Capital Outlay		
	588004 EQUIPMENT		50,538.51
	Major Account 580000 Total		50,538.51
	Fund 10000 Expenditures Total	483,309.52	1,754,508.88
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,547.79
	511200 TEMPORARY SALARIES-WAGE		3,844.82
	511300 OVERTIME PAYMENTS		44.35
	515100 RETIREMENT PLANS EXPENSE		2,010.47
	515200 OASDI EXPENSE		2,707.19
	515400 LIFE & ACCIDENT INS EXP		33.69
	515500 HEALTH INSURANCE EXPENSE		4,646.79
	Major Account 510000 Total		48,835.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.83-	270.32-
	521500 PUBLICATION & PRINT EXP	11.40-	12,699.31
	522100 DUES & SUBSCRIPTION EXP		567.00
	522200 CONFERENCE REGISTRATION		275.00-
	531100 OFFICE SUPPLIES EXPENSE		2,466.01
	541700 LEGAL RELATED EXPENSE		3,769.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		130,603.61
	556100 INSURANCE EXPENSE	1,145.00-	795,460.00
	559100 OTHER OPERATING EXP		194,904.45
	Major Account 520000 Total	1,228.23-	1,139,924.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.69
	571900 MEALS-ONE DAY TRAVEL		5.25
	572100 COMMERCIAL TRANSPORTATIO	399.74-	1,969.99-
	574500 PERSONAL VEHICLE MILEAGE		782.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.00
	Major Account 570000 Total	399.74-	687.23-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,907.40
	Major Account 580000 Total		7,907.40
	Fund 25110 Expenditures Total	1,627.97-	1,195,979.33
	Subprogram Expenditures	481,681.55	2,950,488.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,934.14	2,241,784.13
	511200 TEMPORARY SALARIES-WAGE	4,397.02	24,355.71
	511300 OVERTIME PAYMENTS	849.04	6,216.09
	515100 RETIREMENT PLANS EXPENSE	27,251.15	163,919.08
	515200 OASDI EXPENSE	24,367.73	158,559.82
	515400 LIFE & ACCIDENT INS EXP	195.08	1,129.26
	515500 HEALTH INSURANCE EXPENSE	31,114.63	183,982.10
	516500 WORKERS COMP PREMIUMS		19,761.56
	Major Account 510000 Total	461,108.79	2,799,707.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.31	127.76
	521200 COM EXPENSE - VOICE/DATA	57,983.87	389,380.10
	521300 FREIGHT EXPENSE	127.46	738.38
	521400 DATA PROCESSING EXPENSE	335.39	3,545.13
	521500 PUBLICATION & PRINT EXP		71.00
	522100 DUES & SUBSCRIPTION EXP	8,000.00	53,839.55
	522200 CONFERENCE REGISTRATION		22,066.25
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	525100 RENT EXP-OFFICE EQUIP	53.33	329.18
	525200 RENT EXP-DATA PROC EQUIP	162.37	13,423.16
	525500 RENT EXP-OTHER PERS PROP	855.73	2,071.15
	526100 REP & MAINT-REAL PROPERT	1,515.00	8,253.73
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527400 REP & MAINT-DATA PROC	6,432.66	105,304.22
	531100 OFFICE SUPPLIES EXPENSE	1,838.23	6,193.40
	533900 FOOD EXPENSE	411.41	872.84
	534600 ED & RECREATIONAL SUP EX	40.00	10,140.97
	534901 DATA PROCESSING SUPPLIES	36,203.84	251,800.19
	541700 LEGAL RELATED EXPENSE		164.00
	543500 MGT CONSULTANT SERVICES		25,500.00
	547100 EDUCATIONAL SERVICES	11,346.87	44,160.96
	549200 JANITORIAL SERVICES	148.50	148.50
	554900 OTHER CONTRACTUAL SERVICES	505.00	15,484.89
	555200 SOFTWARE - NEW PURCHASES	301,243.50	317,890.13
	Major Account 520000 Total	175,112.53	1,272,020.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.06	19,429.51
	571900 MEALS-ONE DAY TRAVEL		49.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,533.10
	573100 STATE-OWNED TRANSPORT		187.07
	574500 PERSONAL VEHICLE MILEAGE	764.48	6,281.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		931.70
	575100 MISC TRAVEL EXPENSE	95.00	719.00
	Major Account 570000 Total	2,041.54	30,131.41
	580000 Capital Outlay		
	588004 EQUIPMENT	13,518.92	277,612.11
	Major Account 580000 Total	13,518.92	277,612.11
	Fund 10000 Expenditures Total	301,556.72	4,379,471.76
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,000.00-
	Major Account 470000 Total		7,000.00-
	Fund 25110 Revenue Total		7,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,350.53
	511200 TEMPORARY SALARIES-WAGE		3,167.45
	511300 OVERTIME PAYMENTS		2,273.03
	515100 RETIREMENT PLANS EXPENSE		3,440.02
	515200 OASDI EXPENSE		4,337.69
	515400 LIFE & ACCIDENT INS EXP		53.73
	515500 HEALTH INSURANCE EXPENSE		5,712.32
	Major Account 510000 Total		73,334.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,673.77
	521500 PUBLICATION & PRINT EXP	52.39	52.39
	522100 DUES & SUBSCRIPTION EXP	250.00	2,860.75
	522200 CONFERENCE REGISTRATION	3,090.00	15,013.00
	525200 RENT EXP-DATA PROC EQUIP		2,391.16
	527400 REP & MAINT-DATA PROC		93,093.75
	531100 OFFICE SUPPLIES EXPENSE	300.56	1,924.16
	533900 FOOD EXPENSE	26.65	633.74
	534901 DATA PROCESSING SUPPLIES		10,330.47
	541700 LEGAL RELATED EXPENSE		82.00-
	547100 EDUCATIONAL SERVICES	3,995.00-	3,577.20-
	554900 OTHER CONTRACTUAL SERVICES	53.20	53.20
	555200 SOFTWARE - NEW PURCHASES		20,388.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	222.20-	151,756.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,623.25
	572100 COMMERCIAL TRANSPORTATIO	2,563.24	6,946.39
	573100 STATE-OWNED TRANSPORT	126.97	126.97
	574500 PERSONAL VEHICLE MILEAGE		887.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,690.21	9,643.61
	580000 Capital Outlay		
	588004 EQUIPMENT	465.00	924.00
	Major Account 580000 Total	465.00	924.00
	Fund 25110 Expenditures Total	2,933.01	235,658.53
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 Revenue 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
	Subprogram Revenues		235,176.97-
	Subprogram Expenditures	317,134.23	4,676,139.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,989.68	381,327.31
	511300 OVERTIME PAYMENTS	27.86	30.28
	515100 RETIREMENT PLANS EXPENSE	4,581.07	27,457.88
	515200 OASDI EXPENSE	4,432.86	27,873.94
	515400 LIFE & ACCIDENT INS EXP	27.50	157.50
	515500 HEALTH INSURANCE EXPENSE	5,284.28	30,693.24
	Major Account 510000 Total	79,343.25	467,540.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,812.14	9,952.49
	521400 DATA PROCESSING EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	21,500.00	21,865.00
	522200 CONFERENCE REGISTRATION		5,111.25
	525100 RENT EXP-OFFICE EQUIP	44.96	170.74
	525500 RENT EXP-OTHER PERS PROP		619.53
	531100 OFFICE SUPPLIES EXPENSE	10.13	344.15
	533900 FOOD EXPENSE		220.37
	534901 DATA PROCESSING SUPPLIES		761.71
	538100 VEHICLE & EQUIP SUP EXP		43.94
	543500 MGT CONSULTANT SERVICES	26,914.56	52,981.31
	555200 SOFTWARE - NEW PURCHASES	479,761.92	479,761.92
	556100 INSURANCE EXPENSE		1,415,187.50
	559100 OTHER OPERATING EXP		189,823.58
	Major Account 520000 Total	530,043.71	2,177,143.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,070.30
	572100 COMMERCIAL TRANSPORTATIO	366.87-	4,013.00
	573100 STATE-OWNED TRANSPORT	71.50	736.62
	574500 PERSONAL VEHICLE MILEAGE	53.36	748.52
	575100 MISC TRAVEL EXPENSE		408.60
	Major Account 570000 Total	242.01-	10,977.04
	Fund 10000 Expenditures Total	609,144.95	2,655,660.68
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,605.55
	515100 RETIREMENT PLANS EXPENSE		133.50
	515200 OASDI EXPENSE		410.33
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		921.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		7,078.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,331.90-
	Major Account 520000 Total		1,331.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		6,027.87
	Major Account 580000 Total		6,027.87
	Fund 25110 Expenditures Total		11,774.57
	Subprogram Expenditures	609,144.95	2,667,435.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,964.00-	11,979.00-
	Major Account 470000 Total	2,964.00-	11,979.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	5,099.00	15,347.00
	Major Account 480000 Total	5,099.00	15,347.00
	Fund 25110 Revenue Total	2,135.00	3,368.00
	Subprogram Revenues	2,135.00	3,368.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	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-
	Major Account 470000 Total		5,750.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41,476.79-	37,140.94-
	Major Account 480000 Total	41,476.79-	37,140.94-
	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 Revenue Total	1,550,432.79-	1,280,500.53
	Subprogram Revenues	1,550,432.79-	1,280,500.53
	Program Revenues	1,548,297.79-	1,048,691.56
	Program Expenditures	1,448,825.33	12,732,055.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Major Account 570000 Total	6,544.96	44,109.15
	Fund 45170 Expenditures Total	84,940.06	714,248.66
	Subprogram Expenditures	84,940.06	714,248.66

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,200.00-	713,900.00-
	Major Account 460000 Total	15,200.00-	713,900.00-
	Fund 45170 Revenue Total	15,200.00-	713,900.00-
	Subprogram Revenues	15,200.00-	713,900.00-
	Program Revenues	15,200.00-	713,900.00-
	Program Expenditures	84,940.06	714,248.66

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,792.73-	18,531.36-
	Major Account 480000 Total	6,792.73-	18,531.36-
	Fund 65120 Revenue Total	6,792.73-	18,531.36-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		128,727.10-
	Major Account 480000 Total		128,727.10-
	Fund 65200 Revenue 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
	Subprogram Revenues	6,792.73-	147,258.46-
	Subprogram Expenditures		81,153.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		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		31,671.79-
	484106 INDIRECT COST-PRIVATE	15,000.00-	70,213.76-
	Major Account 480000 Total	15,000.00-	101,885.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		475.17-
	Major Account 490000 Total		475.17-
	Fund 65120 Revenue Total	106,020.45-	229,305.26-
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		60,000.00
	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	
	559100 OTHER OPERATING EXP	333.34-	2,000.04-
	Major Account 520000 Total	95,800.70	91,521.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.16	1,322.07
	571600 MEALS-NOT TRAVEL STATUS		417.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	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	290,362.03
	Subprogram Revenues	106,020.45-	229,305.26-
	Subprogram Expenditures	49,271.95	290,362.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,918.06-
	Major Account 480000 Total		11,918.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,618.43-
	Major Account 490000 Total		12,618.43-
	Fund 65120 Revenue Total		24,536.49-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 65120 Expenditures Total		25,000.00
	Subprogram Revenues		24,536.49-
	Subprogram Expenditures		25,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,296.23-
	Major Account 480000 Total		31,296.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	148,649.79-	148,649.79-
	Major Account 490000 Total	148,649.79-	148,649.79-
	Fund 65120 Revenue Total	148,649.79-	179,946.02-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		77,681.10
	Major Account 520000 Total		77,681.10
	Fund 65120 Expenditures Total		77,681.10
	Subprogram Revenues	148,649.79-	179,946.02-
	Subprogram Expenditures		77,681.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		472,771.08-
	Major Account 480000 Total		472,771.08-
	Fund 65120 Revenue Total		472,771.08-
	Subprogram Revenues		472,771.08-
	Program Revenues	261,462.97-	1,053,817.31-
	Program Expenditures	49,271.95	474,196.74

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,108.55-	129,448.00-
	472100 SALE OF SUP & MAT		4,127.34
	Major Account 470000 Total	14,108.55-	125,320.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,657.20-
	493200 OPERATING TRANSFERS OUT		25,147.20
	Major Account 490000 Total		20,490.00
	Fund 55110 Revenue Total	14,108.55-	104,830.66-
Expenditures	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		36,193.00
	Major Account 520000 Total	23,305.39	132,158.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.58
	Major Account 570000 Total		18.58
	Fund 55110 Expenditures Total	23,305.39	132,176.80
	Subprogram Revenues	14,108.55-	104,830.66-
	Subprogram Expenditures	23,305.39	132,176.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		109.00-
	472100 SALE OF SUP & MAT	1,324.00	53,613.40-
	475100 REGISTRATION / LICENSE F	7,191.00-	43,704.00-
	Major Account 470000 Total	5,867.00-	97,426.40-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,010.84-
	Major Account 490000 Total		21,010.84-
	Fund 55110 Revenue Total	5,867.00-	118,447.24-
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		
	556100 INSURANCE EXPENSE	309.00	1,987.00
	Major Account 520000 Total	309.00	1,987.00
	Fund 55110 Expenditures Total	7,500.00	44,100.60
	Subprogram Revenues	5,867.00-	118,447.24-
	Subprogram Expenditures	7,500.00	44,100.60
	Program Revenues	19,975.55-	223,277.90-
	Program Expenditures	30,805.39	176,277.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,327.90	532,846.79
	511200 TEMPORARY SALARIES-WAGE	2,984.26	19,857.48
	515100 RETIREMENT PLANS EXPENSE	6,402.18	40,070.74
	515200 OASDI EXPENSE	3,361.63	30,898.28
	515400 LIFE & ACCIDENT INS EXP	35.93	211.64
	515500 HEALTH INSURANCE EXPENSE	5,435.92	32,961.78
	Major Account 510000 Total	103,547.82	656,846.71
	Fund 10000 Expenditures Total	103,547.82	656,846.71
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		276.50-
	Major Account 480000 Total		276.50-
	Fund 25140 Revenue Total		276.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,410.73
	511200 TEMPORARY SALARIES-WAGE		1,228.83
	515100 RETIREMENT PLANS EXPENSE		752.87
	515200 OASDI EXPENSE		706.53
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		1,817.20
	Major Account 510000 Total		13,926.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.33	1,816.10
	521200 COM EXPENSE - VOICE/DATA	912.29	17,935.93
	521300 FREIGHT EXPENSE		34.80
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	309.76	5,255.69
	522100 DUES & SUBSCRIPTION EXP	280.00	37,696.45
	522200 CONFERENCE REGISTRATION		3,996.53
	522500 EMPLOYEE MOVING EXPENSE		1,422.00
	524700 RENT EXP-OTHER REAL PROP		290.00
	525500 RENT EXP-OTHER PERS PROP		372.97
	527100 REP & MAINT-OFFICE EQUIP	135.06	703.34
	527400 REP & MAINT-DATA PROC		500.00
	527800 REP & MAINT-OTHER PROPER		214.00
	531100 OFFICE SUPPLIES EXPENSE	599.42	3,652.62
	533900 FOOD EXPENSE	1,071.45	4,227.02
	534600 ED & RECREATIONAL SUP EX		1,705.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3.94
	534901 DATA PROCESSING SUPPLIES	2,051.05	22,519.81
	538100 VEHICLE & EQUIP SUP EXP		50.95
	543100 IT CONSULTING-APPLICATIONS	50.00	1,969.00
	554900 OTHER CONTRACTUAL SERVICES		1,007.50
	Major Account 520000 Total	5,505.36	105,475.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.92	7,270.82
	572100 COMMERCIAL TRANSPORTATIO	239.90	5,747.81
	574500 PERSONAL VEHICLE MILEAGE	54.32	755.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		685.93
	575100 MISC TRAVEL EXPENSE		435.65
	Major Account 570000 Total	1,449.14	14,895.63
	580000 Capital Outlay		
	588004 EQUIPMENT		1,339.92
	Major Account 580000 Total		1,339.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	360.45	420.45
	Major Account 590000 Total	360.45	420.45
	Fund 25140 Expenditures Total	7,314.95	136,057.89
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 55140 Revenue Total		100.00-
	Subprogram Revenues		376.50-
	Subprogram Expenditures	110,862.77	792,904.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,804.12	2,886,598.62
	511200 TEMPORARY SALARIES-WAGE	71,957.13	374,542.27
	511300 OVERTIME PAYMENTS	108.31	1,516.92
	515100 RETIREMENT PLANS EXPENSE	36,383.71	219,710.50
	515200 OASDI EXPENSE	32,318.19	202,897.14
	515400 LIFE & ACCIDENT INS EXP	223.80	1,305.21
	515500 HEALTH INSURANCE EXPENSE	42,795.60	252,696.76
	Major Account 510000 Total	662,590.86	3,939,267.42
	Fund 10000 Expenditures Total	662,590.86	3,939,267.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,563.92
	511200 TEMPORARY SALARIES-WAGE		2,128.45
	511300 OVERTIME PAYMENTS		26.13
	515100 RETIREMENT PLANS EXPENSE		1,067.00
	515200 OASDI EXPENSE		1,222.13
	515400 LIFE & ACCIDENT INS EXP		24.04
	515500 HEALTH INSURANCE EXPENSE		2,719.51
	Major Account 510000 Total		21,751.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	884.72	9,803.24
	521200 COM EXPENSE - VOICE/DATA	5,650.61	39,475.56
	521300 FREIGHT EXPENSE	167.73	939.90
	521400 DATA PROCESSING EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	5,471.27	20,360.12
	521900 AWARDS EXPENSE		957.53-
	522100 DUES & SUBSCRIPTION EXP	5,340.00	17,886.52
	522200 CONFERENCE REGISTRATION	4,184.00	16,206.75
	522400 SUBSISTENCE		1,459.60
	522600 JOB APPLICANT EXPENSE	1,304.35	3,605.95
	524700 RENT EXP-OTHER REAL PROP		2,351.51
	525100 RENT EXP-OFFICE EQUIP	1,548.57	11,277.16
	525500 RENT EXP-OTHER PERS PROP	1,448.51	10,296.81
	526100 REP & MAINT-REAL PROPERT		299.53-
	527100 REP & MAINT-OFFICE EQUIP	532.67-	411.76
	527200 REP & MAINT-MOTOR VEHICL	71.92	137.65
	527500 REP & MAINT-COMM EQUIP		197.50-
	527800 REP & MAINT-OTHER PROPER	704.00	792.60

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,652.34	28,296.41
	533100 HOUSEHOLD & INSTIT EXP		438.45
	533900 FOOD EXPENSE	593.37	14,581.20
	534600 ED & RECREATIONAL SUP EX	656.56	2,250.49-
	534800 CONST & MAINT SUP EXP		28.85
	534901 DATA PROCESSING SUPPLIES	2,886.66	22,876.50
	537100 LABORATORY SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	135.60-	1,762.78
	539951 PURCHASES FOR RESALE		2,311.00-
	547100 EDUCATIONAL SERVICES	700.00	6,638.24
	549200 JANITORIAL SERVICES		88.00
	554900 OTHER CONTRACTUAL SERVICES	480.00	17,829.84-
	555200 SOFTWARE - NEW PURCHASES	14.95	192.85
	556100 INSURANCE EXPENSE		384.93
	559100 OTHER OPERATING EXP		37,908.49
	Major Account 520000 Total	37,098.29	224,412.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,907.95	26,849.57
	571900 MEALS-ONE DAY TRAVEL	31.20	34.91
	572100 COMMERCIAL TRANSPORTATIO	5,287.68	21,615.33
	573100 STATE-OWNED TRANSPORT		32.39
	574500 PERSONAL VEHICLE MILEAGE	6,581.20	20,469.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	801.90	8,190.22
	575100 MISC TRAVEL EXPENSE	373.69	868.36
	Major Account 570000 Total	23,983.62	78,060.27
	580000 Capital Outlay		
	588004 EQUIPMENT		41,211.89
	Major Account 580000 Total		41,211.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	599104 STUDENT TUITION	592.62-	25,250.32
	Major Account 590000 Total	607.38	26,450.32
	Fund 25140 Expenditures Total	61,689.29	391,886.60
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,708.10-	145,519.35-
	472100 SALE OF SUP & MAT	1,812.40-	8,161.55-
	472200 REPROD & PUBLICATIONS	80.00-	919.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	49,600.50-	154,599.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,054.00-
	Major Account 480000 Total		1,054.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,281.13-
	Major Account 490000 Total		17,281.13-
	Fund 55140 Revenue Total	49,600.50-	172,935.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,998.53	50,388.99
	511200 TEMPORARY SALARIES-WAGE	2,040.00	11,576.33
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE	1,347.00	3,437.80
	515200 OASDI EXPENSE	1,552.98	4,354.23
	515400 LIFE & ACCIDENT INS EXP	11.13	28.45
	515500 HEALTH INSURANCE EXPENSE	1,598.72	4,549.03
	516500 WORKERS COMP PREMIUMS	146.58	434.86
	Major Account 510000 Total	25,694.94	74,841.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.92	1,635.63
	521200 COM EXPENSE - VOICE/DATA	333.27	1,853.13
	521300 FREIGHT EXPENSE		47.46
	521500 PUBLICATION & PRINT EXP	1,005.80	10,744.79
	522100 DUES & SUBSCRIPTION EXP		1.50-
	522200 CONFERENCE REGISTRATION	150.00	725.00
	522400 SUBSISTENCE		7,723.36
	524700 RENT EXP-OTHER REAL PROP	200.00	660.00-
	525500 RENT EXP-OTHER PERS PROP		872.27
	526100 REP & MAINT-REAL PROPERT		397.03
	527100 REP & MAINT-OFFICE EQUIP		211.25
	527500 REP & MAINT-COMM EQUIP		197.50
	531100 OFFICE SUPPLIES EXPENSE	190.97	3,087.92
	533900 FOOD EXPENSE	502.50	3,433.97
	534600 ED & RECREATIONAL SUP EX	1,540.70	24,599.58
	534800 CONST & MAINT SUP EXP		1,139.07
	534901 DATA PROCESSING SUPPLIES	2,186.66	9,658.91
	538100 VEHICLE & EQUIP SUP EXP		84.70
	543100 IT CONSULTING-APPLICATIONS	1,415.00	1,921.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,065.31-
	554900 OTHER CONTRACTUAL SERVICES		1,926.84-
	559100 OTHER OPERATING EXP	6,510.34-	6,536.42-
	Major Account 520000 Total	1,681.48	56,142.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,236.61	4,212.10
	572100 COMMERCIAL TRANSPORTATIO	23.10	8,550.73
	572102 COMERCIAL FARES-OUT OF ST		7,603.82
	574500 PERSONAL VEHICLE MILEAGE	22.33	370.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,320.90
	575100 MISC TRAVEL EXPENSE		310.56
	Major Account 570000 Total	1,282.04	22,368.49
	580000 Capital Outlay		
	588004 EQUIPMENT		81,806.04
	Major Account 580000 Total		81,806.04
	Fund 55140 Expenditures Total	28,658.46	235,158.97
	Subprogram Revenues	49,600.50-	172,935.03-
	Subprogram Expenditures	752,938.61	4,566,312.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006,747.72	5,877,419.82
	511200 TEMPORARY SALARIES-WAGE	233,090.09	1,035,625.29
	511300 OVERTIME PAYMENTS		157.96
	515100 RETIREMENT PLANS EXPENSE	76,202.49	449,372.51
	515200 OASDI EXPENSE	78,482.39	457,067.93
	515400 LIFE & ACCIDENT INS EXP	578.80	3,239.39
	515500 HEALTH INSURANCE EXPENSE	116,737.70	662,906.36
	Major Account 510000 Total	1,511,839.19	8,485,789.26
	Fund 10000 Expenditures Total	1,511,839.19	8,485,789.26
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 25140 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,832.83
	511200 TEMPORARY SALARIES-WAGE		11,561.82
	511300 OVERTIME PAYMENTS		631.20
	515100 RETIREMENT PLANS EXPENSE		3,716.43
	515200 OASDI EXPENSE		4,810.43
	515400 LIFE & ACCIDENT INS EXP		73.48
	515500 HEALTH INSURANCE EXPENSE		11,513.88
	516500 WORKERS COMP PREMIUMS		1.77
	Major Account 510000 Total		90,141.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.79	5,346.93
	521200 COM EXPENSE - VOICE/DATA	8,297.99	51,583.75
	521300 FREIGHT EXPENSE	633.83	2,165.77
	521400 DATA PROCESSING EXPENSE	50.00	556.00
	521500 PUBLICATION & PRINT EXP	971.37	13,939.10
	522100 DUES & SUBSCRIPTION EXP	511.95	6,412.45
	522200 CONFERENCE REGISTRATION	5,603.04	14,735.24
	522500 EMPLOYEE MOVING EXPENSE		6,481.58
	522600 JOB APPLICANT EXPENSE	348.51	1,815.79
	523100 UTILITIES EXPENSE	71.05	327.28
	525500 RENT EXP-OTHER PERS PROP	2,488.18	7,604.84
	526100 REP & MAINT-REAL PROPERT		400.00-
	527100 REP & MAINT-OFFICE EQUIP	4,695.58	24,525.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		356.83
	527300 REP & MAINT-MEDICAL EQUI		2,361.75
	527400 REP & MAINT-DATA PROC		4,350.00
	527800 REP & MAINT-OTHER PROPER		10,866.00
	531100 OFFICE SUPPLIES EXPENSE	6,086.13	66,760.70
	533100 HOUSEHOLD & INSTIT EXP	15.85	314.91
	533900 FOOD EXPENSE	1,203.06	6,593.59
	534600 ED & RECREATIONAL SUP EX	1,357.08	17,672.68
	534800 CONST & MAINT SUP EXP	166.94	882.04
	534900 MISCELLANEOUS SUP EXP	206.95	1,177.25
	534901 DATA PROCESSING SUPPLIES	990.40	41,207.82
	535100 MEDICAL SUPPLIES	53.46	2,580.88
	537100 LABORATORY SUP EXP	7,294.19	68,324.35
	538100 VEHICLE & EQUIP SUP EXP		622.52
	539951 PURCHASES FOR RESALE		218.40
	545000 LABORATORY SERVICES		458.00
	547100 EDUCATIONAL SERVICES		32.03
	549200 JANITORIAL SERVICES		48.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	14,986.50
	555200 SOFTWARE - NEW PURCHASES		709.40
	556100 INSURANCE EXPENSE		3.50
	559100 OTHER OPERATING EXP	85.56	450.57
	Major Account 520000 Total	27,652.53	376,072.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,387.96	19,306.39
	572100 COMMERCIAL TRANSPORTATIO	3,595.88	25,997.28
	572102 COMERCIAL FARES-OUT OF ST		604.70
	574500 PERSONAL VEHICLE MILEAGE	344.10	2,365.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,988.77	3,893.44
	575100 MISC TRAVEL EXPENSE	47.62	813.32
	Major Account 570000 Total	8,364.33	51,771.51
	580000 Capital Outlay		
	588004 EQUIPMENT	5,865.25	50,546.19
	Major Account 580000 Total	5,865.25	50,546.19
	590000 Government Aid		
	599104 STUDENT TUITION		3,091.50
	Major Account 590000 Total		3,091.50
	Fund 25140 Expenditures Total	41,882.11	571,623.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,025.18-	214,772.41-
	472100 SALE OF SUP & MAT	370.06-	16,420.53-
	472200 REPROD & PUBLICATIONS	2,288.00-	3,540.00-
	Major Account 470000 Total	98,683.24-	234,732.94-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.31-	4.97-
	Major Account 480000 Total	2.31-	4.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,518.43-
	Major Account 490000 Total		24,518.43-
	Fund 55140 Revenue Total	98,685.55-	259,256.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,414.29	57,613.05
	511200 TEMPORARY SALARIES-WAGE	9,918.27	90,081.69
	515100 RETIREMENT PLANS EXPENSE	698.86	4,277.50
	515200 OASDI EXPENSE	1,203.99	9,379.68
	515400 LIFE & ACCIDENT INS EXP	6.04	29.02
	515500 HEALTH INSURANCE EXPENSE	1,258.38	6,447.31
	516500 WORKERS COMP PREMIUMS	133.89	1,409.21
	Major Account 510000 Total	22,633.72	169,237.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	29.87
	521200 COM EXPENSE - VOICE/DATA	59.72	588.78
	521300 FREIGHT EXPENSE		19.41
	521500 PUBLICATION & PRINT EXP	418.08	3,766.96
	522100 DUES & SUBSCRIPTION EXP	665.00	2,424.70
	522200 CONFERENCE REGISTRATION	20.00	230.00
	525500 RENT EXP-OTHER PERS PROP		4,886.16
	526100 REP & MAINT-REAL PROPERT	528.65	2,753.65
	527100 REP & MAINT-OFFICE EQUIP	88.00-	
	527200 REP & MAINT-MOTOR VEHICL	221.72	234.56
	527400 REP & MAINT-DATA PROC		28,546.50
	527800 REP & MAINT-OTHER PROPER	45.00	8,588.92
	531100 OFFICE SUPPLIES EXPENSE	1,346.68	9,057.00
	533100 HOUSEHOLD & INSTIT EXP		68.90
	533900 FOOD EXPENSE	354.83	3,585.35
	534600 ED & RECREATIONAL SUP EX	8,212.25	34,402.61
	534800 CONST & MAINT SUP EXP		8,980.88

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		220.28
	534901 DATA PROCESSING SUPPLIES	197.75-	49,106.38
	535100 MEDICAL SUPPLIES		429.74
	537100 LABORATORY SUP EXP	5,839.19	37,010.95
	538100 VEHICLE & EQUIP SUP EXP	159.59	1,043.16
	539951 PURCHASES FOR RESALE		3,793.77
	554900 OTHER CONTRACTUAL SERVICES		1,855.10-
	555200 SOFTWARE - NEW PURCHASES		1,799.99
	556100 INSURANCE EXPENSE	10.00	79.00
	559100 OTHER OPERATING EXP	34.83	494.95
	Major Account 520000 Total	17,634.54	200,287.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,420.98
	572100 COMMERCIAL TRANSPORTATIO		362.19
	574500 PERSONAL VEHICLE MILEAGE		224.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.97
	575100 MISC TRAVEL EXPENSE		241.89
	Major Account 570000 Total		2,406.03
	590000 Government Aid		
	599104 STUDENT TUITION	655.40	7,315.70
	Major Account 590000 Total	655.40	7,315.70
	Fund 55140 Expenditures Total	40,923.66	379,246.56
	Subprogram Revenues	98,685.55-	259,356.34-
	Subprogram Expenditures	1,594,644.96	9,436,659.20

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,924.66	923,953.79
	511200 TEMPORARY SALARIES-WAGE	43,100.78	86,194.24
	515100 RETIREMENT PLANS EXPENSE	35,611.16	72,159.83
	515200 OASDI EXPENSE	22,267.29	48,969.74
	515400 LIFE & ACCIDENT INS EXP	186.27	369.85
	515500 HEALTH INSURANCE EXPENSE	38,301.61	75,441.08
	Major Account 510000 Total	596,391.77	1,207,088.53
	Fund 10000 Expenditures Total	596,391.77	1,207,088.53
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,295.52-
	Major Account 490000 Total		4,295.52-
	Fund 25140 Revenue Total		4,295.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,989,059.69
	511200 TEMPORARY SALARIES-WAGE		102,263.05
	511300 OVERTIME PAYMENTS		242.75
	515100 RETIREMENT PLANS EXPENSE		154,875.23
	515200 OASDI EXPENSE		139,677.35
	515400 LIFE & ACCIDENT INS EXP		763.70
	515500 HEALTH INSURANCE EXPENSE		163,017.49
	Major Account 510000 Total		2,549,899.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,908.78	989.04
	521200 COM EXPENSE - VOICE/DATA	3,854.15	22,555.55
	521300 FREIGHT EXPENSE	283.24	1,450.89
	521400 DATA PROCESSING EXPENSE		306.00
	521500 PUBLICATION & PRINT EXP	1,844.84	18,647.31
	521900 AWARDS EXPENSE		281.45
	522100 DUES & SUBSCRIPTION EXP	1,544.50	5,904.12
	522200 CONFERENCE REGISTRATION	1,355.00	10,669.29
	522500 EMPLOYEE MOVING EXPENSE		4,000.43
	522600 JOB APPLICANT EXPENSE		815.33
	524600 RENT EXPENSE-BUILDINGS	9,803.00	25,943.30
	525100 RENT EXP-OFFICE EQUIP	2,173.91	10,925.23
	525500 RENT EXP-OTHER PERS PROP	484.21	780.12
	526100 REP & MAINT-REAL PROPERT	250.38	1,789.38
	527100 REP & MAINT-OFFICE EQUIP	749.88	2,635.10

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		87.00
	531100 OFFICE SUPPLIES EXPENSE	3,784.82	18,238.93
	533900 FOOD EXPENSE	1,198.53	8,764.13
	534600 ED & RECREATIONAL SUP EX		2,685.75
	534800 CONST & MAINT SUP EXP		202.58
	534900 MISCELLANEOUS SUP EXP		291.12
	534901 DATA PROCESSING SUPPLIES	8,604.70	51,088.30
	538100 VEHICLE & EQUIP SUP EXP	53.06	91.84
	549200 JANITORIAL SERVICES	595.00	2,125.00
	554900 OTHER CONTRACTUAL SERVICES	245.00	2,216.52
	555200 SOFTWARE - NEW PURCHASES	10,684.99	13,488.94
	559100 OTHER OPERATING EXP		2,459.87
	Major Account 520000 Total	50,417.99	209,432.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,018.69	10,229.36
	572100 COMMERCIAL TRANSPORTATIO	1,559.63	9,309.27
	574500 PERSONAL VEHICLE MILEAGE	194.39	1,015.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	532.53	3,851.70
	575100 MISC TRAVEL EXPENSE	123.88	298.58
	Major Account 570000 Total	5,429.12	24,704.83
	Fund 25140 Expenditures Total	55,847.11	2,784,036.61
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,313.90-	462,050.56-
	471104 OFF-CAMPUS TUITION	18,350.00-	24,430.00-
	472100 SALE OF SUP & MAT	59.33-	12,889.08-
	Major Account 470000 Total	195,723.23-	499,369.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,500.00-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		8,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,803.29-
	493200 OPERATING TRANSFERS OUT		14,337.33
	Major Account 490000 Total		3,465.96-
	Fund 55140 Revenue Total	195,723.23-	511,335.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,081.79	258,791.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,968.50	57,888.74
	515100 RETIREMENT PLANS EXPENSE	3,320.61	19,785.93
	515200 OASDI EXPENSE	3,063.04	19,772.51
	515400 LIFE & ACCIDENT INS EXP	25.14	180.43
	515500 HEALTH INSURANCE EXPENSE	3,460.86	22,701.38
	516500 WORKERS COMP PREMIUMS	426.87	2,472.17
	Major Account 510000 Total	64,346.81	381,592.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.00	9,855.00
	521200 COM EXPENSE - VOICE/DATA	940.10	5,964.25
	521300 FREIGHT EXPENSE	60.50	2,002.21
	521500 PUBLICATION & PRINT EXP	4,762.00	17,077.90
	521900 AWARDS EXPENSE		770.93
	522100 DUES & SUBSCRIPTION EXP	257.00	9,785.33
	522200 CONFERENCE REGISTRATION	15.00	4,112.00
	522400 SUBSISTENCE		170.00
	524600 RENT EXPENSE-BUILDINGS	4,088.46	14,309.61
	524700 RENT EXP-OTHER REAL PROP		3,008.00
	526100 REP & MAINT-REAL PROPERT		4,405.00
	527100 REP & MAINT-OFFICE EQUIP	96.30	494.63
	527400 REP & MAINT-DATA PROC		87.00
	531100 OFFICE SUPPLIES EXPENSE	1,245.75	19,775.67
	533900 FOOD EXPENSE	1,300.22	24,413.46
	534600 ED & RECREATIONAL SUP EX	3,335.69	16,179.30
	534800 CONST & MAINT SUP EXP	45.00	110.00
	534900 MISCELLANEOUS SUP EXP		920.40
	534901 DATA PROCESSING SUPPLIES	5,829.13	5,035.71
	547100 EDUCATIONAL SERVICES		2,416.00
	549200 JANITORIAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,615.00	19,700.21
	555200 SOFTWARE - NEW PURCHASES	375.90	375.90
	559100 OTHER OPERATING EXP	919.87	14,607.76
	Major Account 520000 Total	15,579.92	173,775.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,812.33	5,193.21
	572100 COMMERCIAL TRANSPORTATIO	1,189.21	4,717.46
	574500 PERSONAL VEHICLE MILEAGE	490.82	2,942.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,462.71

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	87.00	450.94
	Major Account 570000 Total	3,579.36	38,766.35
	580000 Capital Outlay		
	588004 EQUIPMENT		9,757.20
	Major Account 580000 Total		9,757.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION		5,618.25
	Major Account 590000 Total		6,118.25
	Fund 55140 Expenditures Total	83,506.09	610,010.12
	Subprogram Revenues	195,723.23	515,631.12
	Subprogram Expenditures	735,744.97	4,601,135.26

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,018.64	2,233,708.75
	511200 TEMPORARY SALARIES-WAGE	46,504.26	212,708.41
	511300 OVERTIME PAYMENTS	82.75	5,535.92
	515100 RETIREMENT PLANS EXPENSE	28,145.27	167,036.47
	515200 OASDI EXPENSE	27,954.67	168,563.28
	515400 LIFE & ACCIDENT INS EXP	235.26	1,339.44
	515500 HEALTH INSURANCE EXPENSE	43,907.02	249,327.68
	Major Account 510000 Total	523,847.87	3,038,219.95
	Fund 10000 Expenditures Total	523,847.87	3,038,219.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,677.53
	511200 TEMPORARY SALARIES-WAGE		12,202.16
	515100 RETIREMENT PLANS EXPENSE		585.49
	515200 OASDI EXPENSE		123.82
	515400 LIFE & ACCIDENT INS EXP		12.96
	515500 HEALTH INSURANCE EXPENSE		2,168.95
	Major Account 510000 Total		881.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.10	5,437.10
	521200 COM EXPENSE - VOICE/DATA	3,161.20	17,648.64
	521300 FREIGHT EXPENSE	202.34	1,198.21
	521400 DATA PROCESSING EXPENSE	153.00	153.00
	521500 PUBLICATION & PRINT EXP	3,909.76	15,902.57
	521900 AWARDS EXPENSE		702.00
	522100 DUES & SUBSCRIPTION EXP	874.00	8,817.94
	522200 CONFERENCE REGISTRATION	180.00	1,468.00
	522400 SUBSISTENCE	864.50	3,325.04
	525500 RENT EXP-OTHER PERS PROP	1,089.64	1,895.52
	525502 FILM & PROGRAM RENTAL		275.00
	526100 REP & MAINT-REAL PROPERT		3,341.61
	527100 REP & MAINT-OFFICE EQUIP	710.20	3,770.79
	527200 REP & MAINT-MOTOR VEHICL		87.75
	527400 REP & MAINT-DATA PROC		750.00
	527800 REP & MAINT-OTHER PROPER	229.00	1,177.75
	531100 OFFICE SUPPLIES EXPENSE	2,162.10	16,658.18
	533900 FOOD EXPENSE	382.40	5,278.83
	534500 AGRICULTURAL SUPPLIES EX		11.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,856.47	23,042.46
	534800 CONST & MAINT SUP EXP		1,476.00
	534900 MISCELLANEOUS SUP EXP	128.65	295.15
	534901 DATA PROCESSING SUPPLIES	1,502.99	5,716.66
	537100 LABORATORY SUP EXP	23.55	135.48
	538100 VEHICLE & EQUIP SUP EXP	78.08	266.11
	541700 LEGAL RELATED EXPENSE		150.00
	547100 EDUCATIONAL SERVICES	2,500.00	4,025.00
	554900 OTHER CONTRACTUAL SERVICES		8,645.00
	559100 OTHER OPERATING EXP		1,322.50
	Major Account 520000 Total	22,847.98	132,974.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,450.86	9,535.00
	572100 COMMERCIAL TRANSPORTATIO	2,893.22	11,515.80
	572103 COMERCIAL FARES-FOREIGN		901.57
	574500 PERSONAL VEHICLE MILEAGE	58.20	156.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	803.38	3,545.69
	575100 MISC TRAVEL EXPENSE	487.60	515.10
	Major Account 570000 Total	9,693.26	26,169.59
	580000 Capital Outlay		
	588004 EQUIPMENT		28,020.28
	Major Account 580000 Total		28,020.28
	Fund 25140 Expenditures Total	32,541.24	186,282.92
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,792.65-	285,423.66-
	471104 OFF-CAMPUS TUITION	150.00	2,850.00-
	472100 SALE OF SUP & MAT	10,125.90-	34,205.85-
	472200 REPROD & PUBLICATIONS	759.70-	1,266.68-
	Major Account 470000 Total	113,528.25-	323,746.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		360.00-
	484101 RESTRICTED-DONATIONS		20.00-
	484800 ROYALTY REVENUE	126.36-	126.36-
	Major Account 480000 Total	126.36-	506.36-
	Fund 55140 Revenue Total	113,654.61-	324,252.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,070.98	66,366.81

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,423.79	115,373.55
	515100 RETIREMENT PLANS EXPENSE	505.68	3,734.55
	515200 OASDI EXPENSE	2,278.32	12,988.31
	515400 LIFE & ACCIDENT INS EXP	10.00	62.73
	515500 HEALTH INSURANCE EXPENSE	983.76	6,008.80
	516500 WORKERS COMP PREMIUMS	195.01	1,070.19
	Major Account 510000 Total	37,467.54	205,604.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.83	1,172.47
	521200 COM EXPENSE - VOICE/DATA	69.31	327.10
	521300 FREIGHT EXPENSE	191.72	560.89
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	2,460.07	15,699.27
	521900 AWARDS EXPENSE	718.00	403.06
	522000 1099 AWARDS	1,300.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	252.97	4,883.97
	522200 CONFERENCE REGISTRATION	847.50	1,382.50
	522400 SUBSISTENCE	194.25	6,150.96
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		204.50
	525500 RENT EXP-OTHER PERS PROP	1,072.80	1,754.23
	526100 REP & MAINT-REAL PROPERT	5,215.00	5,250.77
	527400 REP & MAINT-DATA PROC		7,208.00
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER	120.00	6,130.36
	531100 OFFICE SUPPLIES EXPENSE	747.92	34,267.79
	533100 HOUSEHOLD & INSTIT EXP	127.13	992.79
	533900 FOOD EXPENSE	3,863.55	3,465.69
	534500 AGRICULTURAL SUPPLIES EX		8.89
	534600 ED & RECREATIONAL SUP EX	3,809.09	56,855.35
	534700 ENG TECH & COMM SUP EXP	2,450.61	6,158.92
	534800 CONST & MAINT SUP EXP		4,730.82
	534900 MISCELLANEOUS SUP EXP	100.07	332.35
	534901 DATA PROCESSING SUPPLIES	3,674.08	70,078.98
	538100 VEHICLE & EQUIP SUP EXP	29.95	211.37
	547100 EDUCATIONAL SERVICES	1,700.00	13,050.00
	554900 OTHER CONTRACTUAL SERVICES	1,425.00	24,433.62

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		12.84
	559100 OTHER OPERATING EXP	.67	1,270.33-
	Major Account 520000 Total	30,486.52	266,324.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00-	28.35
	572100 COMMERCIAL TRANSPORTATIO	1,087.30	3,456.85
	572103 COMERCIAL FARES-FOREIGN		901.57-
	574500 PERSONAL VEHICLE MILEAGE	279.37	504.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,124.18	29,071.45
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	3,470.85	32,163.22
	580000 Capital Outlay		
	588004 EQUIPMENT		12,954.32
	Major Account 580000 Total		12,954.32
	Fund 55140 Expenditures Total	71,424.91	517,046.64
	Subprogram Revenues	113,654.61-	324,252.55-
	Subprogram Expenditures	627,814.02	3,741,549.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,816.91	2,070,127.86
	511200 TEMPORARY SALARIES-WAGE	75,929.66	387,719.92
	515100 RETIREMENT PLANS EXPENSE	27,585.65	161,399.16
	515200 OASDI EXPENSE	16,174.71	130,451.40
	515400 LIFE & ACCIDENT INS EXP	130.14	754.09
	515500 HEALTH INSURANCE EXPENSE	29,701.34	170,460.82
	Major Account 510000 Total	505,338.41	2,920,913.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.47-
	Major Account 570000 Total		1,014.47-
	Fund 10000 Expenditures Total	505,338.41	2,919,898.78
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,184.29-
	511200 TEMPORARY SALARIES-WAGE		66,345.28
	515100 RETIREMENT PLANS EXPENSE		1,177.19-
	515200 OASDI EXPENSE		166.50-
	515400 LIFE & ACCIDENT INS EXP		1.12-
	515500 HEALTH INSURANCE EXPENSE		491.60-
	Major Account 510000 Total		47,324.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.22	1,180.73
	521200 COM EXPENSE - VOICE/DATA	5,119.85	32,237.07
	521300 FREIGHT EXPENSE	234.20	1,354.59
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	2,296.59	15,763.41
	522100 DUES & SUBSCRIPTION EXP	309.50	3,016.30
	522200 CONFERENCE REGISTRATION	1,403.00	11,484.83
	522400 SUBSISTENCE		114.00
	522500 EMPLOYEE MOVING EXPENSE		14,929.48
	522600 JOB APPLICANT EXPENSE		1,027.84
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	1,001.60	13,314.37
	525500 RENT EXP-OTHER PERS PROP		1,275.29
	526100 REP & MAINT-REAL PROPERT	105.00	105.00
	527100 REP & MAINT-OFFICE EQUIP	8.01	644.37
	527800 REP & MAINT-OTHER PROPER	100.00	139.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,039.32	21,601.86
	533900 FOOD EXPENSE	1,363.45	6,520.96
	534600 ED & RECREATIONAL SUP EX	1,560.42	4,853.88
	534900 MISCELLANEOUS SUP EXP	475.63	496.60
	534901 DATA PROCESSING SUPPLIES	3,189.61	50,801.15
	537100 LABORATORY SUP EXP		109.68
	538100 VEHICLE & EQUIP SUP EXP		93.95
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	102.00-	16,642.50
	554903 CONTRACTED SVCS - SUB CONTRACT		2,159.68
	555200 SOFTWARE - NEW PURCHASES	214.80	286.40
	559100 OTHER OPERATING EXP	9.99-	10.01
	Major Account 520000 Total	22,579.21	202,862.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,856.45	16,845.39
	572100 COMMERCIAL TRANSPORTATIO	838.31	21,855.59
	572102 COMERCIAL FARES-OUT OF ST		873.47
	574500 PERSONAL VEHICLE MILEAGE	16.50	1,643.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,489.85
	575100 MISC TRAVEL EXPENSE	82.00	508.00
	Major Account 570000 Total	4,793.26	45,215.46
	580000 Capital Outlay		
	588004 EQUIPMENT	1,246.56	4,976.79
	Major Account 580000 Total	1,246.56	4,976.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,672.40
	599104 STUDENT TUITION	3,790.50	29,923.25
	Major Account 590000 Total	3,790.50	32,595.65
	Fund 25140 Expenditures Total	32,409.53	332,975.43
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,186.22-	183,074.78-
	472100 SALE OF SUP & MAT	409.88-	1,198.88-
	Major Account 470000 Total	12,596.10-	184,273.66-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		35,500.00-
	Major Account 480000 Total		35,500.00-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,610.72-
	Major Account 490000 Total		2,610.72-
	Fund 55140 Revenue Total	12,596.10-	222,384.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,416.05	37,596.43
	511200 TEMPORARY SALARIES-WAGE	9,945.99	48,191.07
	515100 RETIREMENT PLANS EXPENSE		65.01
	515200 OASDI EXPENSE	653.33	6,468.43
	515400 LIFE & ACCIDENT INS EXP	4.05	25.78
	515500 HEALTH INSURANCE EXPENSE	451.12	2,754.82
	516500 WORKERS COMP PREMIUMS	109.40	1,025.69
	Major Account 510000 Total	17,579.94	96,127.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		291.31-
	521200 COM EXPENSE - VOICE/DATA	68.60	175.55-
	521300 FREIGHT EXPENSE		32.54
	521500 PUBLICATION & PRINT EXP		2,116.38-
	522100 DUES & SUBSCRIPTION EXP		57,603.00
	531100 OFFICE SUPPLIES EXPENSE	149.60	638.10-
	533900 FOOD EXPENSE	66.38	372.54-
	534600 ED & RECREATIONAL SUP EX		3,965.14
	534900 MISCELLANEOUS SUP EXP		20.97-
	534901 DATA PROCESSING SUPPLIES	1,706.54	10,667.51
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	102.00	2,168.00-
	555200 SOFTWARE - NEW PURCHASES		259.99
	559100 OTHER OPERATING EXP	6.58	18.89
	Major Account 520000 Total	2,099.70	67,164.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,524.25	225.28-
	572100 COMMERCIAL TRANSPORTATIO	94.23	1,411.38-
	Major Account 570000 Total	1,618.48	1,636.66-
	590000 Government Aid		
	599104 STUDENT TUITION		2,332.75-
	Major Account 590000 Total		2,332.75-
	Fund 55140 Expenditures Total	21,298.12	159,322.04
	Subprogram Revenues	12,596.10-	222,384.38-
	Subprogram Expenditures	559,046.06	3,412,196.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,591.21	2,474,317.78
	511200 TEMPORARY SALARIES-WAGE	73,314.35	389,571.62
	511300 OVERTIME PAYMENTS	29.77	632.19
	515100 RETIREMENT PLANS EXPENSE	31,079.68	187,636.71
	515200 OASDI EXPENSE	31,165.12	192,789.29
	515400 LIFE & ACCIDENT INS EXP	228.39	1,310.53
	515500 HEALTH INSURANCE EXPENSE	40,409.17	233,187.67
	Major Account 510000 Total	586,817.69	3,479,445.79
	Fund 10000 Expenditures Total	586,817.69	3,479,445.79
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,318.01
	511200 TEMPORARY SALARIES-WAGE	146.50-	4,890.49
	511300 OVERTIME PAYMENTS		77.55
	515100 RETIREMENT PLANS EXPENSE		1,824.29
	515200 OASDI EXPENSE		2,521.07
	515400 LIFE & ACCIDENT INS EXP	.43	41.22
	515500 HEALTH INSURANCE EXPENSE	59.11	6,527.19
	Major Account 510000 Total	86.96-	44,199.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.01	5,221.61
	521200 COM EXPENSE - VOICE/DATA	3,616.86	22,384.46
	521300 FREIGHT EXPENSE	7.13	304.19
	521400 DATA PROCESSING EXPENSE	85.00	85.00
	521500 PUBLICATION & PRINT EXP	2,344.62	40,083.04
	522100 DUES & SUBSCRIPTION EXP	924.00	15,454.68
	522200 CONFERENCE REGISTRATION	1,226.50	17,149.00
	522600 JOB APPLICANT EXPENSE		1,866.78
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	179.77	1,915.54
	525500 RENT EXP-OTHER PERS PROP	56.12	81.12
	527100 REP & MAINT-OFFICE EQUIP	122.56	1,064.67
	527400 REP & MAINT-DATA PROC		10,300.00
	527800 REP & MAINT-OTHER PROPER		184.00
	531100 OFFICE SUPPLIES EXPENSE	6,440.30	20,940.32
	533900 FOOD EXPENSE	1,150.86	11,608.69
	534600 ED & RECREATIONAL SUP EX	1,506.11	39,350.16
	534800 CONST & MAINT SUP EXP		7,180.67

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		170.55
	534901 DATA PROCESSING SUPPLIES		43,686.23
	539951 PURCHASES FOR RESALE		122.00
	547100 EDUCATIONAL SERVICES	5,100.00	54,234.00
	549200 JANITORIAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	5,518.20	19,152.53
	Major Account 520000 Total	29,125.04	312,663.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,469.38	11,084.92
	572100 COMMERCIAL TRANSPORTATIO	5,916.29	11,788.33
	574500 PERSONAL VEHICLE MILEAGE	2,602.84	6,260.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,819.27	2,259.38
	575100 MISC TRAVEL EXPENSE	43.00	235.05
	Major Account 570000 Total	14,850.78	31,627.71
	580000 Capital Outlay		
	588004 EQUIPMENT	485.84	10,928.32
	Major Account 580000 Total	485.84	10,928.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,341.30
	Major Account 590000 Total		4,341.30
	Fund 25140 Expenditures Total	44,374.70	403,760.39
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,342.00-	478,186.64-
	Major Account 470000 Total	5,342.00-	478,186.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	310.91-	310.91-
	Major Account 490000 Total	310.91-	310.91-
	Fund 55140 Revenue Total	5,652.91-	478,497.55-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	42,377.24	247,643.06
	515200 OASDI EXPENSE	45.42	305.00
	516500 WORKERS COMP PREMIUMS	322.19	1,774.72
	Major Account 510000 Total	42,744.85	249,722.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.55	599.63
	521200 COM EXPENSE - VOICE/DATA	128.57	756.17
	521300 FREIGHT EXPENSE		388.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	798.55	4,831.57
	522100 DUES & SUBSCRIPTION EXP	163.00	4,193.50-
	522200 CONFERENCE REGISTRATION	189.00	71.00-
	525500 RENT EXP-OTHER PERS PROP		130.00
	527100 REP & MAINT-OFFICE EQUIP	13.96	39.07
	527400 REP & MAINT-DATA PROC		1,000.00
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE		12,528.10
	533900 FOOD EXPENSE	328.75	13,628.82
	534600 ED & RECREATIONAL SUP EX	1,833.96	14,308.69
	534800 CONST & MAINT SUP EXP		3,370.46
	534901 DATA PROCESSING SUPPLIES	186.67	48,690.35
	537100 LABORATORY SUP EXP		394.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL SERVICES		88.00
	554900 OTHER CONTRACTUAL SERVICES	2,350.00-	2,696.10-
	559100 OTHER OPERATING EXP		418.50
	Major Account 520000 Total	1,387.01	95,741.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.64
	574500 PERSONAL VEHICLE MILEAGE		162.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.37	2,312.78
	Major Account 570000 Total	360.37	2,852.37
	590000 Government Aid		
	599104 STUDENT TUITION		62,017.75
	Major Account 590000 Total		62,017.75
	Fund 55140 Expenditures Total	44,492.23	410,334.28
	Subprogram Revenues	5,652.91-	478,497.55-
	Subprogram Expenditures	675,684.62	4,293,540.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,411.58	144,502.28
	511200 TEMPORARY SALARIES-WAGE	1,186.87	7,664.31
	515100 RETIREMENT PLANS EXPENSE	1,763.36	10,480.80
	515200 OASDI EXPENSE	1,775.87	10,504.14
	515400 LIFE & ACCIDENT INS EXP	18.52	106.08
	515500 HEALTH INSURANCE EXPENSE	1,651.56	9,930.57
	Major Account 510000 Total	30,807.76	183,188.18
	Fund 10000 Expenditures Total	30,807.76	183,188.18
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,818.38
	511200 TEMPORARY SALARIES-WAGE		386.75
	515100 RETIREMENT PLANS EXPENSE		116.95
	515200 OASDI EXPENSE		236.83
	515400 LIFE & ACCIDENT INS EXP		4.10
	515500 HEALTH INSURANCE EXPENSE		458.04
	Major Account 510000 Total		4,021.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.10	1,589.88
	521200 COM EXPENSE - VOICE/DATA	517.51	3,046.40
	521300 FREIGHT EXPENSE	29.57	98.76
	521400 DATA PROCESSING EXPENSE	50.00	50.00
	521500 PUBLICATION & PRINT EXP	180.00	6,285.34
	522100 DUES & SUBSCRIPTION EXP	150.00	610.00
	522200 CONFERENCE REGISTRATION		3,813.50
	527100 REP & MAINT-OFFICE EQUIP	57.89	238.28
	527800 REP & MAINT-OTHER PROPER	35.00	463.00
	531100 OFFICE SUPPLIES EXPENSE	89.57	3,620.45
	533900 FOOD EXPENSE	364.65	1,654.14
	534901 DATA PROCESSING SUPPLIES	74.00	3,887.59
	554900 OTHER CONTRACTUAL SERVICES	2,385.00	2,385.00
	Major Account 520000 Total	4,258.29	27,742.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,021.76
	572100 COMMERCIAL TRANSPORTATIO		2,004.22
	574500 PERSONAL VEHICLE MILEAGE		425.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.57	78.57
	575100 MISC TRAVEL EXPENSE		56.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	570000 Travel Expenses		
	Major Account 570000 Total	78.57	5,586.65
	Fund 25140 Expenditures Total	4,336.86	37,350.04
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	150.00-
	Major Account 470000 Total	10.00-	150.00-
	Fund 55140 Revenue Total	10.00-	150.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	3.88
	Major Account 520000 Total	.37	3.88
	Fund 55140 Expenditures Total	.37	3.88
	Subprogram Revenues	10.00-	150.00-
	Subprogram Expenditures	35,144.99	220,542.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,773.65	934,308.91
	511200 TEMPORARY SALARIES-WAGE	9,418.17	15,949.23-
	515100 RETIREMENT PLANS EXPENSE	11,304.07	66,773.19
	515200 OASDI EXPENSE	11,114.62	69,693.91
	515400 LIFE & ACCIDENT INS EXP	115.64	697.82
	515500 HEALTH INSURANCE EXPENSE	16,176.81	98,366.10
	Major Account 510000 Total	204,902.96	1,153,890.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.03	474.98
	521200 COM EXPENSE - VOICE/DATA	1,027.48	6,114.86
	521300 FREIGHT EXPENSE	64.81	220.45
	521400 DATA PROCESSING EXPENSE	93.50	10,375.50
	521500 PUBLICATION & PRINT EXP	1,265.75	12,026.70
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	1,700.00	1,950.00
	526100 REP & MAINT-REAL PROPERT		1,908.46
	527100 REP & MAINT-OFFICE EQUIP		4,590.87-
	527800 REP & MAINT-OTHER PROPER	639.48	639.48
	531100 OFFICE SUPPLIES EXPENSE	7,722.91	18,559.40
	533900 FOOD EXPENSE		52.07
	534901 DATA PROCESSING SUPPLIES	3,673.35	6,162.01
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555200 SOFTWARE - NEW PURCHASES	19.73	43,746.82-
	559100 OTHER OPERATING EXP		567.04
	Major Account 520000 Total	16,225.04	11,008.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.75	1,347.85
	572100 COMMERCIAL TRANSPORTATIO	75.00	802.15
	574500 PERSONAL VEHICLE MILEAGE	54.32	54.32
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	642.07	2,210.32
	580000 Capital Outlay		
	588004 EQUIPMENT	96,291.34	1,420,096.60
	Major Account 580000 Total	96,291.34	1,420,096.60
	Fund 25140 Expenditures Total	318,061.41	2,587,205.88
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	232,968.00-	550,219.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,421.47-	12,987.17-
	472200 REPROD & PUBLICATIONS	2,014.49-	6,271.81-
	474100 GENERAL BUSINESS FEES	4,183.06-	25,714.44-
	Major Account 470000 Total	243,587.02-	595,192.42-
	Fund 55140 Revenue Total	243,587.02-	595,192.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,402.42	26,414.52
	511200 TEMPORARY SALARIES-WAGE	72.00	75,481.45
	515100 RETIREMENT PLANS EXPENSE	286.16	1,716.96
	515200 OASDI EXPENSE	328.10	1,959.00
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	267.60	1,605.60
	516500 WORKERS COMP PREMIUMS	33.46	193.37
	Major Account 510000 Total	5,392.24	107,385.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.51	5,536.96
	521200 COM EXPENSE - VOICE/DATA		241.49
	521300 FREIGHT EXPENSE	57.86	467.21
	521400 DATA PROCESSING EXPENSE	17.00	225.56
	521500 PUBLICATION & PRINT EXP	42.00	3,300.02
	521700 1099 ROYALTY PAYMENTS		25.50
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	525100 RENT EXP-OFFICE EQUIP		7,504.96
	526100 REP & MAINT-REAL PROPERT		6,577.00
	527100 REP & MAINT-OFFICE EQUIP		13,333.30
	527400 REP & MAINT-DATA PROC		6,325.00
	531100 OFFICE SUPPLIES EXPENSE	2,262.65	8,609.58
	533900 FOOD EXPENSE		223.50
	534901 DATA PROCESSING SUPPLIES	494.22	84,557.21
	555200 SOFTWARE - NEW PURCHASES		44,580.00
	559100 OTHER OPERATING EXP	93.35	268.35
	Major Account 520000 Total	3,872.59	186,775.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.29
	572100 COMMERCIAL TRANSPORTATIO		307.89
	Major Account 570000 Total		970.18
	580000 Capital Outlay		
	588004 EQUIPMENT	943.16	22,842.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>943.16</u>	<u>22,842.35</u>
	Fund 55140 Expenditures Total	<u>10,207.99</u>	<u>317,974.07</u>
	Subprogram Revenues	<u>243,587.02</u>	<u>595,192.42</u>
	Subprogram Expenditures	<u>328,269.40</u>	<u>2,905,179.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		616,782.90
	511200 TEMPORARY SALARIES-WAGE		225,442.82
	515100 RETIREMENT PLANS EXPENSE		47,604.66
	515200 OASDI EXPENSE		62,275.71
	515400 LIFE & ACCIDENT INS EXP		180.28
	515500 HEALTH INSURANCE EXPENSE		39,958.89
	Major Account 510000 Total		992,245.26
	Fund 10000 Expenditures Total		992,245.26
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,371.63
	515200 OASDI EXPENSE		267.54
	Major Account 510000 Total		4,639.17
	Fund 25140 Expenditures Total		4,639.17
	Subprogram Expenditures		996,884.43

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,249.27	146,628.33
	511200 TEMPORARY SALARIES-WAGE	1,319.27-	6,207.63
	515100 RETIREMENT PLANS EXPENSE	3,370.70	19,945.97
	515200 OASDI EXPENSE	2,398.19	16,859.60
	515400 LIFE & ACCIDENT INS EXP	21.00	117.35
	515500 HEALTH INSURANCE EXPENSE	3,122.11	18,182.67
	Major Account 510000 Total	30,842.00	207,941.55
	Fund 10000 Expenditures Total	30,842.00	207,941.55
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,047.88
	511200 TEMPORARY SALARIES-WAGE		611.76
	515100 RETIREMENT PLANS EXPENSE		323.83
	515200 OASDI EXPENSE		308.52
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		329.98
	516400 UNEMPLOYM COMP INS EXP		11,394.51
	516500 WORKERS COMP PREMIUMS		454,317.50
	Major Account 510000 Total		471,339.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.30	943.25
	521200 COM EXPENSE - VOICE/DATA	631.55	3,864.86
	521300 FREIGHT EXPENSE		189.08
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		787.27
	522100 DUES & SUBSCRIPTION EXP	150.00	4,106.96
	522200 CONFERENCE REGISTRATION		2,170.30
	522400 SUBSISTENCE		636.48
	525400 RENT EXP-COMM EQUIP		6,786.54
	525500 RENT EXP-OTHER PERS PROP		172.74
	527100 REP & MAINT-OFFICE EQUIP	84.72	547.57
	531100 OFFICE SUPPLIES EXPENSE	168.78	2,523.18
	533900 FOOD EXPENSE	371.38	4,174.26
	534600 ED & RECREATIONAL SUP EX		276.35
	534901 DATA PROCESSING SUPPLIES	2,294.06	4,263.55
	537100 LABORATORY SUP EXP	958.15	1,121.23
	538100 VEHICLE & EQUIP SUP EXP		44.03
	541700 LEGAL RELATED EXPENSE		2,329.62

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	4,886.94	37,067.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.00	6,982.42
	572100 COMMERCIAL TRANSPORTATIO	308.00	2,359.87
	574500 PERSONAL VEHICLE MILEAGE	426.31	575.35
	575100 MISC TRAVEL EXPENSE		56.57
	Major Account 570000 Total	1,426.31	9,974.21
	580000 Capital Outlay		
	588004 EQUIPMENT		1,782.50
	Major Account 580000 Total		1,782.50
	590000 Government Aid		
	599104 STUDENT TUITION	1,030.50	1,030.50
	Major Account 590000 Total	1,030.50	1,030.50
	Fund 25140 Expenditures Total	7,343.75	521,193.74
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	940,212.00-	2,261,423.00-
	472100 SALE OF SUP & MAT		5,225.00-
	Major Account 470000 Total	940,212.00-	2,266,648.00-
	Fund 55140 Revenue Total	940,212.00-	2,266,648.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,032.15	110,010.54
	511200 TEMPORARY SALARIES-WAGE	11,792.78	79,422.04
	515100 RETIREMENT PLANS EXPENSE	1,271.46	7,261.24
	515200 OASDI EXPENSE	1,631.43	10,898.68
	515400 LIFE & ACCIDENT INS EXP	13.37	77.85
	515500 HEALTH INSURANCE EXPENSE	2,298.81	13,285.93
	516500 WORKERS COMP PREMIUMS	231.71	1,453.10
	Major Account 510000 Total	36,271.71	222,409.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.16	754.33
	521200 COM EXPENSE - VOICE/DATA	59.59	2,519.66
	521500 PUBLICATION & PRINT EXP		3,069.18
	522100 DUES & SUBSCRIPTION EXP		9,348.00
	522200 CONFERENCE REGISTRATION		500.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE		45.00
	526100 REP & MAINT-REAL PROPERT	870.00	870.00
	527100 REP & MAINT-OFFICE EQUIP		33,546.30
	527400 REP & MAINT-DATA PROC	964.21	964.21
	527800 REP & MAINT-OTHER PROPER	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		1,369.92-
	533900 FOOD EXPENSE	325.00	3,760.90
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	534800 CONST & MAINT SUP EXP		125.00
	534901 DATA PROCESSING SUPPLIES	18,736.93	163,641.29
	539951 PURCHASES FOR RESALE		6,831.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	554900 OTHER CONTRACTUAL SERVICES		300.00-
	555200 SOFTWARE - NEW PURCHASES	2,165.50-	126,402.08
	559100 OTHER OPERATING EXP		250.29
	Major Account 520000 Total	19,089.39	351,602.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.38	219.15-
	572100 COMMERCIAL TRANSPORTATIO	19.67	282.43
	574500 PERSONAL VEHICLE MILEAGE		122.30
	Major Account 570000 Total	332.05	185.58
	Fund 55140 Expenditures Total	55,693.15	574,197.28
	Subprogram Revenues	940,212.00-	2,266,648.00-
	Subprogram Expenditures	93,878.90	1,303,332.57

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,250.00	575,298.00
	599100 OTHER GOVERNMENT AID	1,769.65	1,001,747.81
	Major Account 590000 Total	<u>480.35</u>	<u>1,577,045.81</u>
	Fund 25140 Expenditures Total	<u>480.35</u>	<u>1,577,045.81</u>
	Subprogram Expenditures	<u>480.35</u>	<u>1,577,045.81</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,330.32	191,866.24
	511200 TEMPORARY SALARIES-WAGE	1,159.31	6,486.76
	511300 OVERTIME PAYMENTS	196.15	272.62
	515100 RETIREMENT PLANS EXPENSE	3,396.56	13,216.18
	515200 OASDI EXPENSE	2,749.65	12,317.07
	515400 LIFE & ACCIDENT INS EXP	32.20	123.93
	515500 HEALTH INSURANCE EXPENSE	7,477.00	22,384.98
	Major Account 510000 Total	60,341.19	246,667.78
	Fund 10000 Expenditures Total	60,341.19	246,667.78
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,573.18
	511200 TEMPORARY SALARIES-WAGE		1,034.88
	515100 RETIREMENT PLANS EXPENSE		208.17
	515200 OASDI EXPENSE		437.29
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		751.60
	516500 WORKERS COMP PREMIUMS		12.06
	Major Account 510000 Total		6,998.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.63	876.94
	521200 COM EXPENSE - VOICE/DATA	995.69	5,214.98
	521300 FREIGHT EXPENSE	143.17	553.52
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP		4,915.13
	522100 DUES & SUBSCRIPTION EXP	140.00	4,556.75
	522200 CONFERENCE REGISTRATION	165.00	165.00
	524600 RENT EXPENSE-BUILDINGS		1,650.00
	525500 RENT EXP-OTHER PERS PROP		1,292.73
	527700 REP & MAINT-PHOTO/MEDIA		27.11
	527800 REP & MAINT-OTHER PROPER	40.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	1,266.37	7,762.88
	533900 FOOD EXPENSE	137.15	518.20
	534600 ED & RECREATIONAL SUP EX		15.00
	534900 MISCELLANEOUS SUP EXP		256.06
	534901 DATA PROCESSING SUPPLIES		1,030.00
	549200 JANITORIAL SERVICES		32.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		228.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	2,982.01	32,601.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.11	207.11
	572100 COMMERCIAL TRANSPORTATIO	30.00	374.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,574.75
	Major Account 570000 Total	237.11	22,156.60
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 25140 Expenditures Total	3,219.12	71,755.96
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,183.56-	533,229.50-
	472100 SALE OF SUP & MAT	14,173.94	10,499.31
	472200 REPROD & PUBLICATIONS	835.00-	3,101.90-
	Major Account 470000 Total	43,844.62-	525,832.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,145.00
	Major Account 490000 Total		25,145.00
	Fund 55140 Revenue Total	43,844.62-	500,687.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,881.92	250,898.70
	511200 TEMPORARY SALARIES-WAGE	11,744.43	53,708.71
	515100 RETIREMENT PLANS EXPENSE	1,750.93	18,549.11
	515200 OASDI EXPENSE	2,696.73	22,306.14
	515400 LIFE & ACCIDENT INS EXP	19.28	186.85
	515500 HEALTH INSURANCE EXPENSE	1,275.52	32,856.81
	516500 WORKERS COMP PREMIUMS	390.38	2,379.48
	Major Account 510000 Total	42,759.19	380,885.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.84	801.08
	521200 COM EXPENSE - VOICE/DATA	749.99	5,061.36
	521300 FREIGHT EXPENSE	1,671.14	8,897.68
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	576.49	3,240.54
	521900 AWARDS EXPENSE		240.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	884.27	3,529.77
	522200 CONFERENCE REGISTRATION	265.00	764.40
	522400 SUBSISTENCE		142.10
	524600 RENT EXPENSE-BUILDINGS	1,773.40	23,797.54
	525100 RENT EXP-OFFICE EQUIP	600.15	3,159.13
	525500 RENT EXP-OTHER PERS PROP	239.23	12,660.72
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527800 REP & MAINT-OTHER PROPER	220.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	89.98	3,272.32
	533900 FOOD EXPENSE	14,512.06	38,331.73
	534600 ED & RECREATIONAL SUP EX		5,653.96
	534900 MISCELLANEOUS SUP EXP		1,220.93
	534901 DATA PROCESSING SUPPLIES		29,084.94
	535100 MEDICAL SUPPLIES		10.00
	538100 VEHICLE & EQUIP SUP EXP		439.12
	539951 PURCHASES FOR RESALE		929.00
	543100 IT CONSULTING-APPLICATIONS	400.00	2,140.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	5,640.95
	556100 INSURANCE EXPENSE		9.00
	559100 OTHER OPERATING EXP	124.70	2,588.69
	Major Account 520000 Total	22,928.25	153,216.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.33	1,602.72
	572100 COMMERCIAL TRANSPORTATIO	215.60	4,198.64
	574500 PERSONAL VEHICLE MILEAGE	75.38	271.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.05	30,301.68
	575100 MISC TRAVEL EXPENSE	12.90	149.45
	Major Account 570000 Total	1,001.26	36,523.84
	580000 Capital Outlay		
	588004 EQUIPMENT		3,594.98
	Major Account 580000 Total		3,594.98
	Fund 55140 Expenditures Total	66,688.70	574,221.58
	Subprogram Revenues	43,844.62	500,687.09
	Subprogram Expenditures	130,249.01	892,645.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,310.75	124,118.47
	511200 TEMPORARY SALARIES-WAGE	26,581.47	156,933.31
	515100 RETIREMENT PLANS EXPENSE	1,479.39	8,511.62
	515200 OASDI EXPENSE	3,642.84	20,879.33
	515400 LIFE & ACCIDENT INS EXP	20.15	103.19
	515500 HEALTH INSURANCE EXPENSE	2,384.69	13,541.69
	Major Account 510000 Total	56,419.29	324,087.61
	Fund 10000 Expenditures Total	56,419.29	324,087.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,605.84
	511200 TEMPORARY SALARIES-WAGE		2,782.81
	515100 RETIREMENT PLANS EXPENSE		368.46
	515200 OASDI EXPENSE		572.66
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		555.20
	Major Account 510000 Total		8,889.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	191.98
	521200 COM EXPENSE - VOICE/DATA	753.62	4,725.46
	521300 FREIGHT EXPENSE		59.85
	521500 PUBLICATION & PRINT EXP	27.00	2,511.53
	522100 DUES & SUBSCRIPTION EXP		644.00
	522200 CONFERENCE REGISTRATION		1,078.00
	524600 RENT EXPENSE-BUILDINGS	2,220.00	13,320.00
	524900 RENT EXP-DEPR SURCHARGE		2,735.04
	527100 REP & MAINT-OFFICE EQUIP	8.64	39.77
	531100 OFFICE SUPPLIES EXPENSE	78.27	1,694.95
	533900 FOOD EXPENSE	82.30	127.30
	534600 ED & RECREATIONAL SUP EX	152.65	292.23
	534901 DATA PROCESSING SUPPLIES		3,189.16
	554900 OTHER CONTRACTUAL SERVICES	576.00	3,046.00
	Major Account 520000 Total	3,911.40	33,655.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,404.39
	572100 COMMERCIAL TRANSPORTATIO		709.62
	574500 PERSONAL VEHICLE MILEAGE		48.50
	575100 MISC TRAVEL EXPENSE		6.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME
 25140 U OF N OMAHA CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

3,168.51

Fund 25140 Expenditures Total

3,911.40

45,713.75

Subprogram Expenditures

60,330.69

369,801.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,248.57
	511200 TEMPORARY SALARIES-WAGE		239.33
	515100 RETIREMENT PLANS EXPENSE		2,716.96
	515200 OASDI EXPENSE		1,440.22
	515400 LIFE & ACCIDENT INS EXP		34.27
	515500 HEALTH INSURANCE EXPENSE		2,725.42
	Major Account 510000 Total		43,404.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.99
	521200 COM EXPENSE - VOICE/DATA		286.49
	521500 PUBLICATION & PRINT EXP		34.40
	531100 OFFICE SUPPLIES EXPENSE		19.04
	Major Account 520000 Total		283.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.53
	Major Account 570000 Total		42.53
	Fund 25140 Expenditures Total		43,730.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26,528.10
	Major Account 470000 Total		26,528.10
	Fund 55140 Revenue Total		26,528.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,090.95
	511200 TEMPORARY SALARIES-WAGE		1,974.75
	515100 RETIREMENT PLANS EXPENSE		2,418.56
	515200 OASDI EXPENSE		1,051.29
	515400 LIFE & ACCIDENT INS EXP		29.70
	515500 HEALTH INSURANCE EXPENSE		2,244.42
	516500 WORKERS COMP PREMIUMS		109.90
	Major Account 510000 Total		34,750.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.71
	521200 COM EXPENSE - VOICE/DATA		21.02
	521500 PUBLICATION & PRINT EXP		689.07
	522200 CONFERENCE REGISTRATION		262.50
	531100 OFFICE SUPPLIES EXPENSE		2,897.00
	533100 HOUSEHOLD & INSTIT EXP		150.10

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		68.50
	534600 ED & RECREATIONAL SUP EX		2,105.04-
	534700 ENG TECH & COMM SUP EXP		202.52-
	534800 CONST & MAINT SUP EXP		351.58
	534900 MISCELLANEOUS SUP EXP		29.43
	534901 DATA PROCESSING SUPPLIES		13,766.96-
	538100 VEHICLE & EQUIP SUP EXP		24.82
	Major Account 520000 Total		17,869.79-
	580000 Capital Outlay		
	588004 EQUIPMENT		9,736.50-
	Major Account 580000 Total		9,736.50-
	Fund 55140 Expenditures Total		62,356.56-
	Subprogram Revenues		26,528.10
	Subprogram Expenditures		18,626.14-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,335.11	727,091.84
	515100 RETIREMENT PLANS EXPENSE	7,947.59	47,533.45
	515200 OASDI EXPENSE	9,225.18	52,920.68
	515400 LIFE & ACCIDENT INS EXP	75.21	422.81
	515500 HEALTH INSURANCE EXPENSE	14,800.85	86,154.40
	Major Account 510000 Total	158,383.94	914,123.18
	Fund 10000 Expenditures Total	158,383.94	914,123.18
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,247.08
	515100 RETIREMENT PLANS EXPENSE		270.16
	515200 OASDI EXPENSE		338.72
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		1,910.76
	Major Account 510000 Total		7,774.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54	18.94
	521200 COM EXPENSE - VOICE/DATA	2,484.46	17,164.71
	521300 FREIGHT EXPENSE		98.05
	521500 PUBLICATION & PRINT EXP	24.72	1,439.34
	522100 DUES & SUBSCRIPTION EXP		125.67
	522200 CONFERENCE REGISTRATION	1,170.00	13,370.00
	525500 RENT EXP-OTHER PERS PROP		134.00
	527100 REP & MAINT-OFFICE EQUIP	107.43	23,222.69
	531100 OFFICE SUPPLIES EXPENSE	173.04	3,564.87
	533900 FOOD EXPENSE	77.20	706.57
	534600 ED & RECREATIONAL SUP EX		297.41
	534901 DATA PROCESSING SUPPLIES	6,929.87	137,447.46
	535100 MEDICAL SUPPLIES		100.00
	539951 PURCHASES FOR RESALE		4,231.06
	554900 OTHER CONTRACTUAL SERVICES		210.00
	555200 SOFTWARE - NEW PURCHASES	90,545.50	144,613.23
	Major Account 520000 Total	101,514.76	346,744.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.64	1,368.04
	572100 COMMERCIAL TRANSPORTATIO	362.58	2,025.03
	574500 PERSONAL VEHICLE MILEAGE		270.56
	575100 MISC TRAVEL EXPENSE	24.00	24.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	961.22	3,687.63
	580000 Capital Outlay		
	588004 EQUIPMENT		11,020.00
	Major Account 580000 Total		11,020.00
	Fund 25140 Expenditures Total	102,475.98	369,225.85
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,814.75-	73,391.37-
	Major Account 470000 Total	86,814.75-	73,391.37-
	Fund 55140 Revenue Total	86,814.75-	73,391.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,307.95	90,256.44
	511200 TEMPORARY SALARIES-WAGE	1,084.36	5,124.90
	511300 OVERTIME PAYMENTS		5.06
	515100 RETIREMENT PLANS EXPENSE	909.67	6,028.16
	515200 OASDI EXPENSE	952.24	6,925.64
	515400 LIFE & ACCIDENT INS EXP	6.52	60.75
	515500 HEALTH INSURANCE EXPENSE	1,391.89	9,634.70
	516400 UNEMPLOYM COMP INS EXP		1,512.00
	516500 WORKERS COMP PREMIUMS	134.02	688.22
	Major Account 510000 Total	16,786.65	120,235.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.70
	522200 CONFERENCE REGISTRATION	150.00	1,229.50
	526100 REP & MAINT-REAL PROPERT		3,266.93
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER	34.99	1,287.79
	531100 OFFICE SUPPLIES EXPENSE		99.00
	534600 ED & RECREATIONAL SUP EX	923.04	3,196.65
	534800 CONST & MAINT SUP EXP	841.13	80,352.46
	534901 DATA PROCESSING SUPPLIES	551.94	5,102.23
	539951 PURCHASES FOR RESALE		4,582.00
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	2,501.10	101,611.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.38	1,002.08
	572100 COMMERCIAL TRANSPORTATIO	19.67	175.67
	574500 PERSONAL VEHICLE MILEAGE		307.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>332.05</u>	<u>1,485.24</u>
	Fund 55140 Expenditures Total	<u>19,619.80</u>	<u>223,332.37</u>
	Subprogram Revenues	<u>86,814.75-</u>	<u>73,391.37-</u>
	Subprogram Expenditures	<u>280,479.72</u>	<u>1,506,681.40</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,981.07	101,543.46
	511200 TEMPORARY SALARIES-WAGE	17,683.04	151,482.44
	515100 RETIREMENT PLANS EXPENSE	678.32	7,686.42
	515200 OASDI EXPENSE	606.26	7,493.20
	515400 LIFE & ACCIDENT INS EXP	13.67	82.11
	515500 HEALTH INSURANCE EXPENSE	2,277.39	15,932.59
	516200 TUITION ASSISTANCE		512.00
	516500 WORKERS COMP PREMIUMS	76.98	233.35
	Major Account 510000 Total	35,316.73	284,965.57
	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	4,157.12
	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	15,060.36
	580000 Capital Outlay		
	588004 EQUIPMENT	15,905.82	23,362.89
	Major Account 580000 Total	15,905.82	23,362.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	171.75-	9,946.50-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	253.98-	19,542.84
	Major Account 590000 Total	425.73-	9,596.34
	Fund 10000 Expenditures Total	56,950.68	394,293.64
	Subprogram Expenditures	56,950.68	394,293.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,867.15	2,345,643.72
	511200 TEMPORARY SALARIES-WAGE	2,745.39	21,096.08
	511300 OVERTIME PAYMENTS	5,399.19	32,993.40
	515100 RETIREMENT PLANS EXPENSE	23,759.49	147,846.76
	515200 OASDI EXPENSE	27,965.30	173,852.12
	515400 LIFE & ACCIDENT INS EXP	394.15	2,350.10
	515500 HEALTH INSURANCE EXPENSE	66,229.73	391,453.45
	516400 UNEMPLOYM COMP INS EXP		10,362.90
	516500 WORKERS COMP PREMIUMS		36,594.00
	Major Account 510000 Total	504,360.40	3,162,192.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.51	2,869.16
	521200 COM EXPENSE - VOICE/DATA	6,715.39	27,109.93
	521300 FREIGHT EXPENSE	25.18	259.83
	521400 DATA PROCESSING EXPENSE		452.00
	521500 PUBLICATION & PRINT EXP	93.36	4,750.89
	522100 DUES & SUBSCRIPTION EXP	1,398.93	9,944.96
	522200 CONFERENCE REGISTRATION	3,190.95	7,975.95
	523100 UTILITIES EXPENSE	293,041.83	1,336,821.75
	523101 HEATING & COOLING SERVICE	577.58	577.58
	525400 RENT EXP-COMM EQUIP	11.34	68.37
	525500 RENT EXP-OTHER PERS PROP	422.05	5,311.33
	526100 REP & MAINT-REAL PROPERT	18,938.04	233,344.26
	527100 REP & MAINT-OFFICE EQUIP	147.83	1,271.63
	527200 REP & MAINT-MOTOR VEHICL	404.26	11,567.69
	527400 REP & MAINT-DATA PROC		1,075.00
	527500 REP & MAINT-COMM EQUIP	161.50	563.26
	527600 REP & MAINT-HOUSE/INST E		2,004.19
	527800 REP & MAINT-OTHER PROPER	1,937.97	30,555.78
	527801 REP AG SHOP CONST EQUIP	161.25	1,713.42
	531100 OFFICE SUPPLIES EXPENSE	1,515.82	13,251.88
	533100 HOUSEHOLD & INSTIT EXP	11,638.82	70,250.91
	533900 FOOD EXPENSE	64.80	303.81
	534500 AGRICULTURAL SUPPLIES EX		11,901.38
	534600 ED & RECREATIONAL SUP EX	845.42	4,321.78
	534800 CONST & MAINT SUP EXP	20,750.98	184,145.83
	534900 MISCELLANEOUS SUP EXP	2,190.20	17,636.56
	534901 DATA PROCESSING SUPPLIES	2,072.42	16,671.21

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	150.00	470.00
	538100 VEHICLE & EQUIP SUP EXP	2,870.63	20,253.71
	541700 LEGAL RELATED EXPENSE		185.32
	542500 ENG & ARCH SERVICES	3,963.16	23,825.07
	549200 JANITORIAL SERVICES	3,216.40	10,921.20
	554900 OTHER CONTRACTUAL SERVICES	15,509.93	55,584.35
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	392,032.55	2,107,979.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.52
	572100 COMMERCIAL TRANSPORTATIO		782.42
	574500 PERSONAL VEHICLE MILEAGE		277.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.00
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		1,727.81
	580000 Capital Outlay		
	588004 EQUIPMENT	481.65	25,797.26
	Major Account 580000 Total	481.65	25,797.26
	Fund 25140 Expenditures Total	896,874.60	5,297,697.59
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.26
	534800 CONST & MAINT SUP EXP		149.00-
	549200 JANITORIAL SERVICES		4,000.00-
	Major Account 520000 Total		4,023.74-
	Fund 55140 Expenditures Total		4,023.74-
	Subprogram Expenditures	896,874.60	5,293,673.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,210.08	228,487.28
	511200 TEMPORARY SALARIES-WAGE	1,171.50	5,348.15
	511300 OVERTIME PAYMENTS		152.58
	515100 RETIREMENT PLANS EXPENSE	2,743.19	16,857.70
	515200 OASDI EXPENSE	1,659.85	11,307.46
	515400 LIFE & ACCIDENT INS EXP	14.43	92.76
	515500 HEALTH INSURANCE EXPENSE	2,267.64	15,198.56
	Major Account 510000 Total	44,066.69	277,444.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.17	948.18
	521200 COM EXPENSE - VOICE/DATA	937.57	6,406.35
	521300 FREIGHT EXPENSE		109.45
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	549.20	3,075.00
	521900 AWARDS EXPENSE		1,207.97
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		4,539.17
	522200 CONFERENCE REGISTRATION	1,115.00	5,073.75
	525100 RENT EXP-OFFICE EQUIP		1,126.69
	526100 REP & MAINT-REAL PROPERT	545.00	1,105.00
	527100 REP & MAINT-OFFICE EQUIP		433.57
	527200 REP & MAINT-MOTOR VEHICL	16.04	195.58
	531100 OFFICE SUPPLIES EXPENSE	921.84	2,996.62
	533900 FOOD EXPENSE	3,024.11	5,553.81
	534600 ED & RECREATIONAL SUP EX		162.00
	534901 DATA PROCESSING SUPPLIES	1,491.89	7,482.66
	538100 VEHICLE & EQUIP SUP EXP	60.50	342.88
	554900 OTHER CONTRACTUAL SERVICES	3,104.00	14,287.00
	559100 OTHER OPERATING EXP		111.95
	Major Account 520000 Total	12,192.32	55,009.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,166.69	5,026.10
	572100 COMMERCIAL TRANSPORTATIO	475.70	2,556.28
	574500 PERSONAL VEHICLE MILEAGE		58.20
	575100 MISC TRAVEL EXPENSE	63.00	250.10
	Major Account 570000 Total	1,705.39	7,890.68
	Fund 25140 Expenditures Total	57,964.40	340,344.80

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24.00-	122.20-
	Major Account 470000 Total	24.00-	122.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total		75.00-
	Fund 55140 Revenue Total	24.00-	197.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	19.47
	521500 PUBLICATION & PRINT EXP	67.31	163.58
	531100 OFFICE SUPPLIES EXPENSE	11.27	87.18
	533900 FOOD EXPENSE		53.00
	534600 ED & RECREATIONAL SUP EX		29.63
	Major Account 520000 Total	78.98	352.86
	Fund 55140 Expenditures Total	78.98	352.86
	Subprogram Revenues	24.00-	197.20-
	Subprogram Expenditures	58,043.38	340,697.66

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		198.50-
	Major Account 480000 Total		198.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,250.00
	Major Account 490000 Total		11,250.00
	Fund 25140 Revenue Total		11,051.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,182.82	1,001,028.61
	511200 TEMPORARY SALARIES-WAGE	29,162.49	170,297.65
	511300 OVERTIME PAYMENTS	63.61	386.88
	515100 RETIREMENT PLANS EXPENSE	11,720.48	69,052.33
	515200 OASDI EXPENSE	12,997.55	82,454.13
	515400 LIFE & ACCIDENT INS EXP	131.11	777.35
	515500 HEALTH INSURANCE EXPENSE	22,823.09	134,488.23
	516500 WORKERS COMP PREMIUMS		23,199.00
	Major Account 510000 Total	244,081.15	1,481,684.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,018.35	19,335.23
	521200 COM EXPENSE - VOICE/DATA	1,843.02	13,935.57
	521300 FREIGHT EXPENSE	15.17	212.48
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	42.13	30,583.01
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	70.00	5,573.10
	522200 CONFERENCE REGISTRATION	1,336.33	1,585.33
	522400 SUBSISTENCE		9.11
	524600 RENT EXPENSE-BUILDINGS		8,864.40
	524700 RENT EXP-OTHER REAL PROP		6,972.00
	525500 RENT EXP-OTHER PERS PROP		4,401.50
	526100 REP & MAINT-REAL PROPERT		49,572.00-
	527100 REP & MAINT-OFFICE EQUIP	416.79	2,431.83
	527800 REP & MAINT-OTHER PROPER		265.00
	531100 OFFICE SUPPLIES EXPENSE	2,154.90	15,331.84-
	533100 HOUSEHOLD & INSTIT EXP	29.99	246.26-
	533900 FOOD EXPENSE	1,372.24	8,361.17
	534600 ED & RECREATIONAL SUP EXP	386.98	28,293.81
	534800 CONST & MAINT SUP EXP		18.00
	534900 MISCELLANEOUS SUP EXP	79.89	103.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		29,520.97
	538100 VEHICLE & EQUIP SUP EXP		17.03-
	541700 LEGAL RELATED EXPENSE		118.68
	547100 EDUCATIONAL SERVICES		7,400.00
	554900 OTHER CONTRACTUAL SERVICES	894.00	10,384.02
	559100 OTHER OPERATING EXP		143.54
	Major Account 520000 Total	9,759.79	113,905.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.75	3,217.74
	572100 COMMERCIAL TRANSPORTATIO		3,344.11
	572102 COMERCIAL FARES-OUT OF ST		599.91
	574500 PERSONAL VEHICLE MILEAGE	53.35	1,616.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.80	8,037.55
	575100 MISC TRAVEL EXPENSE	22.00	223.75
	Major Account 570000 Total	1,067.90	17,039.78
	580000 Capital Outlay		
	588004 EQUIPMENT	20,283.00	33,838.40
	Major Account 580000 Total	20,283.00	33,838.40
	590000 Government Aid		
	599104 STUDENT TUITION		1,030.50
	Major Account 590000 Total		1,030.50
	Fund 25140 Expenditures Total	275,191.84	1,647,498.36
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,838.56-
	Major Account 460000 Total		3,838.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256,774.93-	920,665.61-
	474100 GENERAL BUSINESS FEES		649.10-
	Major Account 470000 Total	256,774.93-	921,314.71-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,600.00-	31,000.00-
	Major Account 480000 Total	1,600.00-	31,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	310.91	310.91
	Major Account 490000 Total	310.91	310.91
	Fund 55140 Revenue Total	258,064.02-	955,842.36-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,281.74	332,085.51
	511200 TEMPORARY SALARIES-WAGE	6,098.52	36,274.12
	511300 OVERTIME PAYMENTS		333.91
	515100 RETIREMENT PLANS EXPENSE	2,483.87	16,014.18
	515200 OASDI EXPENSE	4,147.83	24,487.83
	515400 LIFE & ACCIDENT INS EXP	57.05	325.90
	515500 HEALTH INSURANCE EXPENSE	7,842.45	42,765.41
	516500 WORKERS COMP PREMIUMS	412.24	2,770.06
	Major Account 510000 Total	76,323.70	455,056.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,109.16	27,156.89
	521200 COM EXPENSE - VOICE/DATA	1,962.86	9,699.19
	521300 FREIGHT EXPENSE	47.48	413.02
	521500 PUBLICATION & PRINT EXP	20,886.46	92,986.94
	522100 DUES & SUBSCRIPTION EXP	72.95	7,008.15
	522200 CONFERENCE REGISTRATION	41.53	5,338.72
	524700 RENT EXP-OTHER REAL PROP		303.38
	525500 RENT EXP-OTHER PERS PROP	3,560.60	10,934.80
	526100 REP & MAINT-REAL PROPERT	2,560.00	52,132.00
	527100 REP & MAINT-OFFICE EQUIP	38.80	197.00
	527400 REP & MAINT-DATA PROC	100.00	425.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,658.67	48,399.58
	533100 HOUSEHOLD & INSTIT EXP		469.95
	533900 FOOD EXPENSE	4,694.57	23,938.49
	534600 ED & RECREATIONAL SUP EX	5,543.40	7,511.56
	534800 CONST & MAINT SUP EXP		18.00
	534900 MISCELLANEOUS SUP EXP	41.00	144.00
	534901 DATA PROCESSING SUPPLIES	811.70	4,764.93
	538100 VEHICLE & EQUIP SUP EXP	711.36	3,191.64
	547100 EDUCATIONAL SERVICES	164.00	1,856.00
	554900 OTHER CONTRACTUAL SERVICES	1,918.96	5,034.66
	555200 SOFTWARE - NEW PURCHASES		50.00
	559100 OTHER OPERATING EXP	4,788.56	11,840.77
	Major Account 520000 Total	57,629.00	313,211.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.50	11,992.52
	571900 MEALS-ONE DAY TRAVEL	3.95	3.95

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	285.90	1,063.52
	574500 PERSONAL VEHICLE MILEAGE	777.47	4,147.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.00
	575100 MISC TRAVEL EXPENSE	44.00	418.24
	Major Account 570000 Total	2,293.82	18,011.15
	580000 Capital Outlay		
	588004 EQUIPMENT		4,277.74
	Major Account 580000 Total		4,277.74
	Fund 55140 Expenditures Total	136,246.52	790,557.72
	Subprogram Revenues	<u>258,064.02</u>	<u>944,790.86</u>
	Subprogram Expenditures	<u>411,438.36</u>	<u>2,438,056.08</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,538.57	1,297,363.73
	511200 TEMPORARY SALARIES-WAGE	708.49	9,153.54
	511300 OVERTIME PAYMENTS	382.95	1,130.97
	515100 RETIREMENT PLANS EXPENSE	16,038.29	97,000.47
	515200 OASDI EXPENSE	13,819.09	86,742.07
	515400 LIFE & ACCIDENT INS EXP	135.03	808.30
	515500 HEALTH INSURANCE EXPENSE	23,492.21	141,818.06
	516400 UNEMPLOYM COMP INS EXP		11,824.00
	516500 WORKERS COMP PREMIUMS		288,973.50-
	Major Account 510000 Total	267,114.63	1,356,867.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,292.94	18,066.36
	521200 COM EXPENSE - VOICE/DATA	10,121.73	28,454.92
	521300 FREIGHT EXPENSE	57.69	1,367.31-
	521400 DATA PROCESSING EXPENSE		102.14
	521500 PUBLICATION & PRINT EXP	2,052.49	7,052.71
	521900 AWARDS EXPENSE	1,921.77	33,713.89
	522100 DUES & SUBSCRIPTION EXP	3,570.83	5,998.01
	522200 CONFERENCE REGISTRATION	1,024.00	8,808.30
	522600 JOB APPLICANT EXPENSE		264.79
	525100 RENT EXP-OFFICE EQUIP		914.45
	525500 RENT EXP-OTHER PERS PROP	117.33	943.72
	527100 REP & MAINT-OFFICE EQUIP	434.46	3,827.92
	527200 REP & MAINT-MOTOR VEHICL	27.90	971.08
	527400 REP & MAINT-DATA PROC		325.00
	527800 REP & MAINT-OTHER PROPER		608.07
	531100 OFFICE SUPPLIES EXPENSE	1,883.29	17,024.14
	533900 FOOD EXPENSE	138.25	3,746.86
	534600 ED & RECREATIONAL SUP EX		226.64
	534800 CONST & MAINT SUP EXP	66.23	4,247.45
	534900 MISCELLANEOUS SUP EXP	285.49	8,929.03
	534901 DATA PROCESSING SUPPLIES	1,697.42	32,995.89
	535100 MEDICAL SUPPLIES	94.30	94.30
	538100 VEHICLE & EQUIP SUP EXP	1,479.80	4,877.27
	541700 LEGAL RELATED EXPENSE	3,586.70	10,909.46
	554900 OTHER CONTRACTUAL SERVICES	3,097.99	53,021.72
	556100 INSURANCE EXPENSE	1,111.90	577,346.38
	556300 SURETY & NOTARY BONDS		126.00

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	166.58	30,830.35
	Major Account 520000 Total	45,229.09	853,059.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,709.63	7,585.92
	572100 COMMERCIAL TRANSPORTATIO	784.71	4,684.58
	574500 PERSONAL VEHICLE MILEAGE	2,182.84	5,502.71
	575100 MISC TRAVEL EXPENSE	176.00	431.25
	Major Account 570000 Total	4,853.18	18,204.46
	580000 Capital Outlay		
	588004 EQUIPMENT	126.05	38,150.49
	Major Account 580000 Total	126.05	38,150.49
	Fund 25140 Expenditures Total	317,322.95	2,266,282.13
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		4,480.79-
	Major Account 460000 Total		4,480.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,548.83	1,844.60-
	474100 GENERAL BUSINESS FEES	452.00-	2,254.74-
	Major Account 470000 Total	1,096.83	4,099.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,793.97-	204,554.21-
	Major Account 480000 Total	94,793.97-	204,554.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,145.00-
	Major Account 490000 Total		25,145.00-
	Fund 55140 Revenue Total	93,697.14-	238,279.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.90	21,815.40
	515100 RETIREMENT PLANS EXPENSE	290.87	1,745.22
	515200 OASDI EXPENSE	254.11	1,524.76
	515400 LIFE & ACCIDENT INS EXP	2.18	13.08
	515500 HEALTH INSURANCE EXPENSE	342.09	2,052.54
	516500 WORKERS COMP PREMIUMS	27.64	160.08
	Major Account 510000 Total	4,552.79	27,311.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.85	1,410.21
	521200 COM EXPENSE - VOICE/DATA	52.80	417.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		387.75
	522100 DUES & SUBSCRIPTION EXP		19.00
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE		533.78
	534901 DATA PROCESSING SUPPLIES		408.00-
	554900 OTHER CONTRACTUAL SERVICES	4,698.51	50.89-
	559100 OTHER OPERATING EXP		.02
	Major Account 520000 Total	4,940.16	2,569.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.88
	572100 COMMERCIAL TRANSPORTATIO		223.94
	574500 PERSONAL VEHICLE MILEAGE		10.68
	Major Account 570000 Total		1,311.50
	Fund 55140 Expenditures Total	9,492.95	31,192.17
	Subprogram Revenues	93,697.14-	238,279.34-
	Subprogram Expenditures	326,815.90	2,297,474.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,426.55	178,228.25
	511200 TEMPORARY SALARIES-WAGE	200.00	1,355.44
	515100 RETIREMENT PLANS EXPENSE	2,274.46	13,766.63
	515200 OASDI EXPENSE	2,227.51	13,624.35
	515400 LIFE & ACCIDENT INS EXP	18.13	108.78
	515500 HEALTH INSURANCE EXPENSE	2,758.34	16,235.04
	516500 WORKERS COMP PREMIUMS		104.55
	Major Account 510000 Total	36,904.99	223,423.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	23.10
	521200 COM EXPENSE - VOICE/DATA	421.16	2,575.87
	521500 PUBLICATION & PRINT EXP	5,918.60	83,444.86
	522100 DUES & SUBSCRIPTION EXP		3,097.80
	522200 CONFERENCE REGISTRATION		1,323.00
	525500 RENT EXP-OTHER PERS PROP		3,981.50
	527100 REP & MAINT-OFFICE EQUIP		788.46
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	136.31	5,733.29
	533900 FOOD EXPENSE	6,950.00	11,173.90
	534600 ED & RECREATIONAL SUP EX		61.95
	534800 CONST & MAINT SUP EXP	20.00	84.20
	534901 DATA PROCESSING SUPPLIES	185.96	417.96
	543100 IT CONSULTING-APPLICATIONS		350.00
	554900 OTHER CONTRACTUAL SERVICES	10,849.92	58,478.05
	559100 OTHER OPERATING EXP	10,566.29	147,314.23
	Major Account 520000 Total	35,048.61	319,038.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.72
	Major Account 570000 Total		687.72
	Fund 25140 Expenditures Total	71,953.60	543,148.93
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561.74	4,733.38-
	Major Account 470000 Total	561.74	4,733.38-
	Fund 55140 Revenue Total	561.74	4,733.38-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,563.26-	6,939.98
	Major Account 510000 Total	9,563.26-	6,939.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.95	172.75
	521500 PUBLICATION & PRINT EXP	323.70	1,051.57
	525400 RENT EXP-COMM EQUIP		6,786.54-
	525500 RENT EXP-OTHER PERS PROP	1,823.69	1,823.69
	533100 HOUSEHOLD & INSTIT EXP	176.00	176.00
	533900 FOOD EXPENSE	2,973.81	2,973.81
	559100 OTHER OPERATING EXP	2.11	195.41
	Major Account 520000 Total	<u>5,345.26</u>	<u>393.31-</u>
	Fund 55140 Expenditures Total	<u>4,218.00-</u>	<u>6,546.67</u>
	Subprogram Revenues	<u>561.74</u>	<u>4,733.38-</u>
	Subprogram Expenditures	<u>67,735.60</u>	<u>549,695.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186,959.70
	511200 TEMPORARY SALARIES-WAGE		12,987.76
	511300 OVERTIME PAYMENTS		506.02
	515100 RETIREMENT PLANS EXPENSE		11,711.00
	515200 OASDI EXPENSE		9,922.18
	515400 LIFE & ACCIDENT INS EXP		91.85
	515500 HEALTH INSURANCE EXPENSE		17,446.74
	Major Account 510000 Total		239,625.25
	Fund 25140 Expenditures Total		239,625.25
	Subprogram Expenditures		239,625.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,518,036.09	22,622,533.81
	471103 NON RESIDENT TUITION	12,712.00-	26,016.00-
	474100 GENERAL BUSINESS FEES	20.00	80.00-
	Major Account 470000 Total	<u>21,505,344.09</u>	<u>22,596,437.81</u>
	480000 Revenues - Miscellaneous		
	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
	Major Account 480000 Total	<u>657.10-</u>	<u>9,615.67</u>
	Fund 25140 Revenue Total	<u>21,504,686.99</u>	<u>22,606,053.48</u>
	Subprogram Revenues	<u>21,504,686.99</u>	<u>22,606,053.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER		539,097.50-
	Major Account 460000 Total		549,312.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,931,611.68-	35,313,047.49-
	471102 GEN FUND REMISSIONS-CASH	190,119.04	5,858,334.05
	471103 NON RESIDENT TUITION	4,216,637.00-	10,387,452.09-
	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		123.25-
	Major Account 470000 Total	19,052,019.39-	39,884,854.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,900.68-	125,723.34-
	484105 INDIRECT COST-OTHER	104,660.40-	921,145.46-
	Major Account 480000 Total	125,561.08-	1,046,868.80-
	490000 Other Financing Sources		
	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	466,557.00
	Fund 25140 Revenue Total	19,038,243.47-	41,014,479.15-
	Subprogram Revenues	19,038,243.47-	41,014,479.15-
	Program Revenues	324,838.81	24,979,400.70-
	Program Expenditures	7,803,427.59	52,151,301.45

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,483.96	127,760.76
	511200 TEMPORARY SALARIES-WAGE	2,639.58	21,939.39
	511300 OVERTIME PAYMENTS		68.07
	515100 RETIREMENT PLANS EXPENSE	1,552.61	7,361.23
	515200 OASDI EXPENSE	1,492.46	7,924.42
	515400 LIFE & ACCIDENT INS EXP	12.73	67.40
	515500 HEALTH INSURANCE EXPENSE	2,823.91	15,060.92
	516500 WORKERS COMP PREMIUMS	159.05	1,212.82
	Major Account 510000 Total	33,164.30	181,395.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.57	135.90
	521200 COM EXPENSE - VOICE/DATA	1,097.93	1,688.65
	521300 FREIGHT EXPENSE		141.67
	521400 DATA PROCESSING EXPENSE		306.00
	521500 PUBLICATION & PRINT EXP		2,262.37
	521900 AWARDS EXPENSE	42.00	1,509.75
	522100 DUES & SUBSCRIPTION EXP	213.00	3,152.00
	522200 CONFERENCE REGISTRATION	325.00	2,495.50
	525500 RENT EXP-OTHER PERS PROP	348.71	964.86
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	189.14	1,698.93
	533900 FOOD EXPENSE		225.00
	534600 ED & RECREATIONAL SUP EX		4,266.29
	534901 DATA PROCESSING SUPPLIES		2,525.83
	538100 VEHICLE & EQUIP SUP EXP	451.41	619.11
	547100 EDUCATIONAL SERVICES	880.00	880.00
	554900 OTHER CONTRACTUAL SERVICES		51,823.33
	554903 CONTRACTED SVCS - SUB CONTRACT	6,112.50	116,058.88
	556100 INSURANCE EXPENSE		8.02
	Major Account 520000 Total	9,692.26	190,782.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,312.85	4,606.62
	572100 COMMERCIAL TRANSPORTATIO	2.25	655.95
	574500 PERSONAL VEHICLE MILEAGE	195.46	918.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.00
	575100 MISC TRAVEL EXPENSE	28.25	71.95
	Major Account 570000 Total	1,538.81	6,338.42
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,958.63
	Major Account 580000 Total		4,958.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,250.00
	599104 STUDENT TUITION	500.00	16,800.00
	Major Account 590000 Total	500.00	29,050.00
	Fund 40000 Expenditures Total	44,895.37	412,524.15
	Subprogram Expenditures	44,895.37	412,524.15

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,065.80	203,857.41
	511200 TEMPORARY SALARIES-WAGE	9,641.52	49,955.77
	515100 RETIREMENT PLANS EXPENSE	1,010.93	10,868.58
	515200 OASDI EXPENSE	1,554.15	14,214.49
	515400 LIFE & ACCIDENT INS EXP	18.28	122.36
	515500 HEALTH INSURANCE EXPENSE	2,627.53	18,289.06
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS	274.00	2,092.85
	Major Account 510000 Total	39,192.21	299,976.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.11	47.59
	521200 COM EXPENSE - VOICE/DATA		143.28
	521300 FREIGHT EXPENSE		451.63
	521400 DATA PROCESSING EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	341.96	1,303.82
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		493.00
	525500 RENT EXP-OTHER PERS PROP		671.06
	531100 OFFICE SUPPLIES EXPENSE	257.84	4,482.43
	533900 FOOD EXPENSE	99.25	1,063.84
	534600 ED & RECREATIONAL SUP EX		23.65
	534900 MISCELLANEOUS SUP EXP		4,563.60
	534901 DATA PROCESSING SUPPLIES		4,227.40
	535100 MEDICAL SUPPLIES		62.72
	537100 LABORATORY SUP EXP	304.76	21,872.84
	538100 VEHICLE & EQUIP SUP EXP		40.06
	539100 INDIRECT COST ALLOWANCE	17,878.29	147,852.07
	547100 EDUCATIONAL SERVICES		32.03-
	554900 OTHER CONTRACTUAL SERVICES		2,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,094.44
	Major Account 520000 Total	18,924.21	195,136.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,585.30
	572100 COMMERCIAL TRANSPORTATIO	611.83	1,120.42
	574500 PERSONAL VEHICLE MILEAGE	50.44	100.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.49
	Major Account 570000 Total	662.27	3,897.09
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,388.39-
	Major Account 580000 Total		1,388.39-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,134.00
	599104 STUDENT TUITION		7,902.25
	Major Account 590000 Total		15,036.25
	Fund 40000 Expenditures Total	58,778.69	512,657.87
	Subprogram Expenditures	58,778.69	512,657.87

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237.90	13,041.96
	511200 TEMPORARY SALARIES-WAGE	1,171.50	8,442.34
	515100 RETIREMENT PLANS EXPENSE	99.03	1,043.35
	515200 OASDI EXPENSE	91.51	1,057.57
	515400 LIFE & ACCIDENT INS EXP	.54	4.49
	515500 HEALTH INSURANCE EXPENSE	130.62	1,089.24
	516500 WORKERS COMP PREMIUMS	18.31	162.40
	Major Account 510000 Total	2,749.41	24,841.35
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		170.55-
	534901 DATA PROCESSING SUPPLIES		972.56-
	539100 INDIRECT COST ALLOWANCE	1,127.26	10,468.12
	554900 OTHER CONTRACTUAL SERVICES		560.00
	Major Account 520000 Total	1,127.26	9,885.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.67
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		880.67
	590000 Government Aid		
	599104 STUDENT TUITION		1,202.25
	Major Account 590000 Total		1,202.25
	Fund 40000 Expenditures Total	3,876.67	36,809.28
	Subprogram Expenditures	3,876.67	36,809.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	50,412.57	282,135.47
	Major Account 510000 Total	50,412.57	282,135.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,212.75-
	599102 NON-TAXABLE STIPENDS	31,434.00	3,305,743.00
	Major Account 590000 Total	31,434.00	3,239,530.25
	Fund 40000 Expenditures Total	81,846.57	3,521,665.72
	Subprogram Expenditures	81,846.57	3,521,665.72

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,846.83	48,403.80
511200 TEMPORARY SALARIES-WAGE		242.98	1,469.16
515100 RETIREMENT PLANS EXPENSE		1,027.75	3,922.92
515200 OASDI EXPENSE		913.88	3,740.10
515400 LIFE & ACCIDENT INS EXP		11.11	41.31
515500 HEALTH INSURANCE EXPENSE		776.95	2,984.47
516500 WORKERS COMP PREMIUMS		103.68	279.55
Major Account 510000 Total		15,923.18	60,841.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		164.68	459.16
521200 COM EXPENSE - VOICE/DATA		169.18	551.26
521500 PUBLICATION & PRINT EXP		113.00	1,058.23
522200 CONFERENCE REGISTRATION		1,135.00	1,235.00
525500 RENT EXP-OTHER PERS PROP		188.10	188.10
527100 REP & MAINT-OFFICE EQUIP		145.60	364.09
531100 OFFICE SUPPLIES EXPENSE		61.83	1,873.05
533900 FOOD EXPENSE		490.05	1,298.20
538100 VEHICLE & EQUIP SUP EXP		16.06	16.06
539100 INDIRECT COST ALLOWANCE		1,684.63	4,401.59
Major Account 520000 Total		4,168.13	11,444.74
570000 Travel Expenses			
571100 BOARD & LODGING		1,108.97	2,930.33
572100 COMMERCIAL TRANSPORTATIO		1,324.86	1,386.86
575100 MISC TRAVEL EXPENSE		22.00	59.96
Major Account 570000 Total		2,455.83	4,377.15
Fund 40000 Expenditures Total		22,547.14	76,663.20
Subprogram Expenditures		22,547.14	76,663.20

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,144.18	36,276.49
511200 TEMPORARY SALARIES-WAGE			321.80
511300 OVERTIME PAYMENTS			135.62
515100 RETIREMENT PLANS EXPENSE			2,136.55
515200 OASDI EXPENSE		88.64	2,777.41
515400 LIFE & ACCIDENT INS EXP		1.02	28.03
515500 HEALTH INSURANCE EXPENSE		25.83	3,711.28
516500 WORKERS COMP PREMIUMS		24.27	343.67
Major Account 510000 Total		<u>1,283.94</u>	<u>45,730.85</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			81.72
521200 COM EXPENSE - VOICE/DATA			801.97
521500 PUBLICATION & PRINT EXP			1,560.82
522100 DUES & SUBSCRIPTION EXP			2,929.00
522200 CONFERENCE REGISTRATION		290.00	1,721.00
525500 RENT EXP-OTHER PERS PROP			219.00
526100 REP & MAINT-REAL PROPERT			3,300.00
527100 REP & MAINT-OFFICE EQUIP		59.35-	169.77
527400 REP & MAINT-DATA PROC			150.00
531100 OFFICE SUPPLIES EXPENSE			5,276.56
534600 ED & RECREATIONAL SUP EX			470.56
534901 DATA PROCESSING SUPPLIES			18,704.61
539100 INDIRECT COST ALLOWANCE		282.69	7,626.20
554900 OTHER CONTRACTUAL SERVICES		3,291.57	11,612.16
556100 INSURANCE EXPENSE			4.50
Major Account 520000 Total		<u>3,804.91</u>	<u>54,627.87</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			293.90
Major Account 570000 Total			<u>293.90</u>
580000 Capital Outlay			
588004 EQUIPMENT		939.94	3,694.90
Major Account 580000 Total		<u>939.94</u>	<u>3,694.90</u>
Fund 40000 Expenditures Total		<u>6,028.79</u>	<u>104,347.52</u>
Subprogram Expenditures		<u>6,028.79</u>	<u>104,347.52</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.70	14,854.80
	515100 RETIREMENT PLANS EXPENSE	297.10	1,188.40
	515200 OASDI EXPENSE	274.55	1,098.19
	515400 LIFE & ACCIDENT INS EXP	1.60	6.40
	515500 HEALTH INSURANCE EXPENSE	391.88	1,567.52
	516500 WORKERS COMP PREMIUMS	28.22	84.67
	Major Account 510000 Total	<u>4,707.05</u>	<u>18,799.98</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	376.56	1,129.69
	Major Account 520000 Total	<u>376.56</u>	<u>1,129.69</u>
	Fund 40000 Expenditures Total	<u>5,083.61</u>	<u>19,929.67</u>
	Subprogram Expenditures	<u>5,083.61</u>	<u>19,929.67</u>
	Program Expenditures	<u>223,056.84</u>	<u>4,684,597.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,717.00-
	Major Account 460000 Total		112,717.00-
	Fund 45180 Revenue Total		112,717.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.72	19,508.19
	511200 TEMPORARY SALARIES-WAGE	2,737.00	25,905.36
	515100 RETIREMENT PLANS EXPENSE	49.34	1,560.68
	515200 OASDI EXPENSE	8.45	1,828.35
	515400 LIFE & ACCIDENT INS EXP	.20	3.51
	515500 HEALTH INSURANCE EXPENSE	66.87	901.35
	516500 WORKERS COMP PREMIUMS	48.89	454.50
	Major Account 510000 Total	3,527.47	50,161.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.74
	521200 COM EXPENSE - VOICE/DATA	41.90	66.80
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION	190.00	589.00
	531100 OFFICE SUPPLIES EXPENSE	16.75	2,374.29
	534600 ED & RECREATIONAL SUP EX		2,339.15
	534901 DATA PROCESSING SUPPLIES	186.35	1,051.29
	539100 INDIRECT COST ALLOWANCE	2,101.27	31,055.60
	554900 OTHER CONTRACTUAL SERVICES		4,045.00
	Major Account 520000 Total	2,536.27	41,876.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.74	1,234.23
	572100 COMMERCIAL TRANSPORTATIO	695.19	1,583.96
	574500 PERSONAL VEHICLE MILEAGE		198.45
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	1,502.93	3,053.64
	590000 Government Aid		
	599104 STUDENT TUITION	1,007.30	7,168.24
	Major Account 590000 Total	1,007.30	7,168.24
	Fund 45180 Expenditures Total	8,573.97	102,260.69
	Subprogram Revenues		112,717.00-
	Subprogram Expenditures	8,573.97	102,260.69

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,276.75-	462,443.86-
	Major Account 460000 Total	81,276.75-	462,443.86-
	Fund 45180 Revenue Total	81,276.75-	462,443.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.84	70,338.32
	511200 TEMPORARY SALARIES-WAGE	6,295.80	52,355.60
	511300 OVERTIME PAYMENTS		524.35
	515100 RETIREMENT PLANS EXPENSE	157.35	5,706.51
	515200 OASDI EXPENSE	156.43	7,060.15
	515400 LIFE & ACCIDENT INS EXP	.82	19.21
	515500 HEALTH INSURANCE EXPENSE	177.88	4,919.98
	516500 WORKERS COMP PREMIUMS	72.35	1,187.74
	Major Account 510000 Total	8,827.47	142,111.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.26
	521300 FREIGHT EXPENSE		3,604.82
	521500 PUBLICATION & PRINT EXP	543.04	1,002.94
	522100 DUES & SUBSCRIPTION EXP		513.42
	522200 CONFERENCE REGISTRATION		927.11
	525500 RENT EXP-OTHER PERS PROP	50.40	50.40
	531100 OFFICE SUPPLIES EXPENSE		1,649.48
	533900 FOOD EXPENSE		84.00
	534600 ED & RECREATIONAL SUP EX		2,503.34
	534900 MISCELLANEOUS SUP EXP	69.75	939.96
	534901 DATA PROCESSING SUPPLIES	289.00	5,850.32
	535100 MEDICAL SUPPLIES		416.57
	537100 LABORATORY SUP EXP	633.37	12,886.34
	539100 INDIRECT COST ALLOWANCE	3,136.85-	85,729.01
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES		177.75
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		88,802.64
	559100 OTHER OPERATING EXP		4,015.21
	Major Account 520000 Total	1,551.29-	213,997.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,975.57-	923.52
	572100 COMMERCIAL TRANSPORTATIO	5,103.07-	300.63-
	574500 PERSONAL VEHICLE MILEAGE		802.37

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,686.08
	575100 MISC TRAVEL EXPENSE		1,344.74
	Major Account 570000 Total	<u>13,078.64-</u>	<u>6,456.08</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		36,128.75
	599104 STUDENT TUITION	<u>2,478.50</u>	<u>5,564.67</u>
	Major Account 590000 Total	<u>2,478.50</u>	<u>41,693.42</u>
	Fund 45180 Expenditures Total	<u>3,323.96-</u>	<u>404,258.93</u>
	Subprogram Revenues	<u>81,276.75-</u>	<u>462,443.86-</u>
	Subprogram Expenditures	<u>3,323.96-</u>	<u>404,258.93</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	256,300.00-	701,805.39-
	Major Account 460000 Total	256,300.00-	701,805.39-
	Fund 45180 Revenue Total	256,300.00-	701,805.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,049.44	250,277.25
	511200 TEMPORARY SALARIES-WAGE	9,640.50	59,255.23
	515100 RETIREMENT PLANS EXPENSE	4,512.08	16,642.95
	515200 OASDI EXPENSE	3,980.01	17,733.82
	515400 LIFE & ACCIDENT INS EXP	36.53	163.47
	515500 HEALTH INSURANCE EXPENSE	6,110.23	23,227.78
	516500 WORKERS COMP PREMIUMS	378.67	2,316.55
	Major Account 510000 Total	93,707.46	369,617.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	276.27
	521200 COM EXPENSE - VOICE/DATA	1,332.38	7,197.44
	521300 FREIGHT EXPENSE		242.33
	521500 PUBLICATION & PRINT EXP	144.41	4,217.82
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	602.95	6,477.95
	522200 CONFERENCE REGISTRATION	675.00	4,672.50
	524600 RENT EXPENSE-BUILDINGS	200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP		579.73
	526100 REP & MAINT-REAL PROPERT	17,831.13	17,831.13
	531100 OFFICE SUPPLIES EXPENSE	572.53	4,341.81
	533900 FOOD EXPENSE		434.26
	534600 ED & RECREATIONAL SUP EX	44.50	1,942.81
	534900 MISCELLANEOUS SUP EXP	134.56	134.56
	534901 DATA PROCESSING SUPPLIES	1,643.71	5,828.13
	538100 VEHICLE & EQUIP SUP EXP		190.13
	539100 INDIRECT COST ALLOWANCE	1,331.31	20,651.85
	554900 OTHER CONTRACTUAL SERVICES	1,446.00	1,652.00
	554903 CONTRACTED SVCS - SUB CONTRACT		86,149.72
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP		337.30
	Major Account 520000 Total	29,963.60	168,427.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,570.92	14,696.46
	572100 COMMERCIAL TRANSPORTATIO	947.32	4,581.02

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,376.44	9,324.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		406.67
	575100 MISC TRAVEL EXPENSE	22.50	303.08
	Major Account 570000 Total	<u>3,917.18</u>	<u>29,311.92</u>
	590000 Government Aid		
	599104 STUDENT TUITION	547.43	8,733.07
	Major Account 590000 Total	<u>547.43</u>	<u>8,733.07</u>
	Fund 45180 Expenditures Total	<u>127,040.81</u>	<u>576,089.78</u>
	Subprogram Revenues	<u>256,300.00</u>	<u>701,805.39</u>
	Subprogram Expenditures	<u>127,040.81</u>	<u>576,089.78</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,569.00-	207,747.87-
	Major Account 460000 Total	44,569.00-	207,747.87-
	Fund 45180 Revenue Total	44,569.00-	207,747.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,590.26	172,263.99
	511200 TEMPORARY SALARIES-WAGE	5,789.00	45,621.05
	515100 RETIREMENT PLANS EXPENSE	1,821.15	10,376.12
	515200 OASDI EXPENSE	1,744.20	13,470.68
	515400 LIFE & ACCIDENT INS EXP	12.93	79.55
	515500 HEALTH INSURANCE EXPENSE	2,316.11	13,834.84
	516500 WORKERS COMP PREMIUMS	251.57	1,642.41
	Major Account 510000 Total	41,525.22	257,288.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.88
	521200 COM EXPENSE - VOICE/DATA		148.32
	521300 FREIGHT EXPENSE		143.94
	521500 PUBLICATION & PRINT EXP		592.42
	522100 DUES & SUBSCRIPTION EXP		17.76
	522200 CONFERENCE REGISTRATION		1,390.00
	522600 JOB APPLICANT EXPENSE		221.29
	525500 RENT EXP-OTHER PERS PROP		2,168.14
	527100 REP & MAINT-OFFICE EQUIP		245.00
	531100 OFFICE SUPPLIES EXPENSE	995.50	995.50
	534600 ED & RECREATIONAL SUP EX	343.01	5,372.23
	534900 MISCELLANEOUS SUP EXP	20.27	20.27
	534901 DATA PROCESSING SUPPLIES	2,609.52	87,184.14
	538100 VEHICLE & EQUIP SUP EXP		27.23
	539100 INDIRECT COST ALLOWANCE	20,110.78	126,921.37
	555200 SOFTWARE - NEW PURCHASES	100.93	303.17
	Major Account 520000 Total	24,180.01	225,855.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,501.03
	572100 COMMERCIAL TRANSPORTATIO	3,520.40	7,802.71
	572102 COMERCIAL FARES-OUT OF ST		15.00
	575100 MISC TRAVEL EXPENSE		177.35
	Major Account 570000 Total	3,520.40	16,496.09
	580000 Capital Outlay		
	588004 EQUIPMENT	499.00	499.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	499.00	499.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		50.00-
	599104 STUDENT TUITION		146,072.00
	Major Account 590000 Total		146,022.00
	Fund 45180 Expenditures Total	69,724.63	646,161.39
	Subprogram Revenues	44,569.00-	207,747.87-
	Subprogram Expenditures	69,724.63	646,161.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		315.00-
	Major Account 460000 Total		315.00-
	Fund 45180 Revenue Total		315.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		315.00
	Major Account 520000 Total		315.00
	Fund 45180 Expenditures Total		315.00
	Subprogram Revenues		315.00-
	Subprogram Expenditures		315.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	255,000.00-
	Major Account 460000 Total	60,000.00-	255,000.00-
	Fund 45180 Revenue Total	60,000.00-	255,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.89	11,849.34
	511200 TEMPORARY SALARIES-WAGE	2,652.50	13,464.00
	515100 RETIREMENT PLANS EXPENSE	158.00	948.00
	515200 OASDI EXPENSE	326.46	1,830.17
	515400 LIFE & ACCIDENT INS EXP	1.01	6.06
	515500 HEALTH INSURANCE EXPENSE	243.40	1,460.40
	516500 WORKERS COMP PREMIUMS	29.28	178.34
	Major Account 510000 Total	5,385.54	29,736.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.83
	521200 COM EXPENSE - VOICE/DATA	347.84	1,054.42
	521300 FREIGHT EXPENSE		104.07
	521500 PUBLICATION & PRINT EXP		673.89
	522100 DUES & SUBSCRIPTION EXP	361.00	511.00
	523100 UTILITIES EXPENSE	6.66	332.10
	524600 RENT EXPENSE-BUILDINGS	3,960.00	15,900.00
	525500 RENT EXP-OTHER PERS PROP		4,958.09
	527100 REP & MAINT-OFFICE EQUIP	14.15	349.11
	531100 OFFICE SUPPLIES EXPENSE	895.53	2,293.29
	533900 FOOD EXPENSE	590.00	1,983.40
	534600 ED & RECREATIONAL SUP EX	320.08	4,167.90
	534901 DATA PROCESSING SUPPLIES		20,179.40
	535100 MEDICAL SUPPLIES		21.00
	538100 VEHICLE & EQUIP SUP EXP	546.23	2,008.76
	539100 INDIRECT COST ALLOWANCE	12,485.45	41,635.93
	554900 OTHER CONTRACTUAL SERVICES	12,927.50	64,546.50
	554903 CONTRACTED SVCS - SUB CONTRACT		23,300.00-
	559100 OTHER OPERATING EXP	13,900.70-	22,683.34
	Major Account 520000 Total	18,553.74	160,103.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,367.48	4,885.16
	572100 COMMERCIAL TRANSPORTATIO	2,535.10	7,779.70
	572103 COMERCIAL FARES-FOREIGN	24,000.00	57,600.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,287.10	49,326.59

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.50
	575103 MISC TVL EXP-FOREIGN	989.86	2,284.62
	Major Account 570000 Total	<u>49,179.54</u>	<u>121,904.57</u>
	Fund 45180 Expenditures Total	<u>73,118.82</u>	<u>311,743.91</u>
	Subprogram Revenues	<u>60,000.00-</u>	<u>255,000.00-</u>
	Subprogram Expenditures	<u>73,118.82</u>	<u>311,743.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,555.58-
	Major Account 460000 Total		114,555.58-
	Fund 45180 Revenue Total		114,555.58-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,576.65
	Major Account 520000 Total		1,576.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,840.39	102,382.34
	Major Account 590000 Total	12,840.39	102,382.34
	Fund 45180 Expenditures Total	12,840.39	103,958.99
	Subprogram Revenues		114,555.58-
	Subprogram Expenditures	12,840.39	103,958.99

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,643.48-	21,611.88
	Major Account 480000 Total	8,643.48-	21,611.88
	Fund 45180 Revenue Total	8,643.48-	21,611.88
	Subprogram Revenues	8,643.48-	21,611.88
	Program Revenues	450,789.23-	1,832,972.82-
	Program Expenditures	287,974.66	2,144,788.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,374.76-
	484101 RESTRICTED-DONATIONS		53,900.95-
	Major Account 480000 Total		65,275.71-
	Fund 65140 Revenue Total		65,275.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,733.51	114,089.49
	511200 TEMPORARY SALARIES-WAGE	3,912.41	7,681.83
	515100 RETIREMENT PLANS EXPENSE	186.87	1,255.99
	515200 OASDI EXPENSE	313.56	1,834.51
	515400 LIFE & ACCIDENT INS EXP	4.99	29.94
	515500 HEALTH INSURANCE EXPENSE	189.45	1,163.92
	516500 WORKERS COMP PREMIUMS	32.33	215.51
	Major Account 510000 Total	24,373.12	126,271.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		410.00
	534901 DATA PROCESSING SUPPLIES		70.00
	Major Account 520000 Total		575.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,358.47
	572100 COMMERCIAL TRANSPORTATIO		378.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		320.18
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		2,075.83
	Fund 65140 Expenditures Total	24,373.12	128,922.02
	Subprogram Revenues		65,275.71-
	Subprogram Expenditures	24,373.12	128,922.02

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		12,803.00-
	471108 MED/VOC SERV-STATE AG	86,694.85-	427,229.65-
	Major Account 470000 Total	86,694.85-	440,032.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,023.37-	71,207.77-
	484104 INDIRECT COST-LOCAL		105,041.06-
	484106 INDIRECT COST-PRIVATE	7,314.48-	67,903.44-
	486500 MISCELLANEOUS ADJUSTMENT		903.25-
	Major Account 480000 Total	18,337.85-	245,055.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,281.13
	Major Account 490000 Total		17,281.13
	Fund 65140 Revenue Total	105,032.70-	667,807.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,751.39	308,186.98
	511200 TEMPORARY SALARIES-WAGE	13,861.54	104,360.31
	515100 RETIREMENT PLANS EXPENSE	1,782.08	19,697.52
	515200 OASDI EXPENSE	2,353.16	23,183.04
	515400 LIFE & ACCIDENT INS EXP	20.91	175.71
	515500 HEALTH INSURANCE EXPENSE	4,240.48	33,537.87
	516500 WORKERS COMP PREMIUMS	361.08	3,002.13
	Major Account 510000 Total	55,370.64	492,143.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.93	601.82
	521200 COM EXPENSE - VOICE/DATA	163.64	1,254.53
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	553.39	2,841.04
	521900 AWARDS EXPENSE		295.75
	522100 DUES & SUBSCRIPTION EXP		101.00
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		2,676.52
	525500 RENT EXP-OTHER PERS PROP		856.75
	527100 REP & MAINT-OFFICE EQUIP	1,157.37	3,209.62
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	251.25	1,953.65
	533900 FOOD EXPENSE	50.13	754.35
	534600 ED & RECREATIONAL SUP EX	92.30	618.58
	534901 DATA PROCESSING SUPPLIES	358.80	5,502.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,102.86	72,814.75
	543100 IT CONSULTING-APPLICATIONS	1,740.00	2,740.00
	547100 EDUCATIONAL SERVICES		127.07
	554900 OTHER CONTRACTUAL SERVICES	6,271.50	14,751.50
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	15,799.17	111,721.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,501.08	2,478.32
	572100 COMMERCIAL TRANSPORTATIO	2,594.82	5,626.23
	572102 COMERCIAL FARES-OUT OF ST		800.00
	574500 PERSONAL VEHICLE MILEAGE	952.64	3,021.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.55
	575100 MISC TRAVEL EXPENSE	80.00	117.25
	Major Account 570000 Total	5,128.54	12,632.01
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,719.16	9,393.96
	599104 STUDENT TUITION		7,441.50
	Major Account 590000 Total	1,719.16	16,835.46
	Fund 65140 Expenditures Total	78,017.51	634,332.06
	Subprogram Revenues	105,032.70	667,807.04
	Subprogram Expenditures	78,017.51	634,332.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,375.95-
	471108 MED/VOC SERV-STATE AG	103,205.44-	185,110.70-
	Major Account 470000 Total	103,205.44-	186,486.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,331.49-
	484101 RESTRICTED-DONATIONS	42,860.13-	61,659.42-
	484104 INDIRECT COST-LOCAL		6,357.71-
	484106 INDIRECT COST-PRIVATE	86,068.48-	225,987.88-
	Major Account 480000 Total	128,928.61-	300,336.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,518.43
	Major Account 490000 Total		24,518.43
	Fund 65140 Revenue Total	232,134.05-	462,304.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,454.24	126,453.63
	511200 TEMPORARY SALARIES-WAGE	15,295.63	113,249.90
	515100 RETIREMENT PLANS EXPENSE	585.00	7,965.83
	515200 OASDI EXPENSE	741.88	10,500.53
	515400 LIFE & ACCIDENT INS EXP	5.11	45.75
	515500 HEALTH INSURANCE EXPENSE	927.12	9,235.44
	516500 WORKERS COMP PREMIUMS	190.76	1,825.97
	Major Account 510000 Total	30,199.74	269,277.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.89	179.29
	521200 COM EXPENSE - VOICE/DATA	10.31	98.48
	521300 FREIGHT EXPENSE	13,999.14	14,037.54
	521500 PUBLICATION & PRINT EXP	197.76	2,387.58
	522100 DUES & SUBSCRIPTION EXP		541.70
	522200 CONFERENCE REGISTRATION	125.00-	85.55
	525500 RENT EXP-OTHER PERS PROP	412.77	2,425.77
	526100 REP & MAINT-REAL PROPERT		39,500.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE		5,319.46
	533900 FOOD EXPENSE	105.64	1,754.16
	534600 ED & RECREATIONAL SUP EX		5,241.49
	534700 ENG TECH & COMM SUP EXP		19.60
	534901 DATA PROCESSING SUPPLIES		1,699.96
	535100 MEDICAL SUPPLIES	78.20	1,072.48

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,075.84	10,960.21
	538100 VEHICLE & EQUIP SUP EXP	40.80	150.81
	539100 INDIRECT COST ALLOWANCE	9,689.72	84,455.24
	545000 LABORATORY SERVICES		2,775.60
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	344.00	26,843.45
	Major Account 520000 Total	31,868.07	199,808.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,533.46	17,195.55
	572100 COMMERCIAL TRANSPORTATIO	7,914.92	12,349.56
	574500 PERSONAL VEHICLE MILEAGE		4.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	394.14	16,005.14
	575100 MISC TRAVEL EXPENSE	155.80	231.18
	Major Account 570000 Total	17,998.32	45,785.75
	580000 Capital Outlay		
	588004 EQUIPMENT	11,929.26	18,966.65
	Major Account 580000 Total	11,929.26	18,966.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,750.00
	599104 STUDENT TUITION	598.50	8,575.22
	Major Account 590000 Total	598.50	10,325.22
	Fund 65140 Expenditures Total	92,593.89	544,163.04
	Subprogram Revenues	232,134.05	462,304.72
	Subprogram Expenditures	92,593.89	544,163.04

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	38,725.00-
	471108 MED/VOC SERV-STATE AG	93,292.70-	198,292.70-
	472100 SALE OF SUP & MAT	1,896.80-	13,950.75-
	Major Account 470000 Total	95,374.50-	250,968.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484101 RESTRICTED-DONATIONS	4,288.22-	92,547.13-
	484106 INDIRECT COST-PRIVATE		6,300.00-
	Major Account 480000 Total	4,288.22-	99,222.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,337.33-
	493200 OPERATING TRANSFERS OUT		22,098.81
	Major Account 490000 Total		7,761.48
	Fund 65140 Revenue Total	99,662.72-	342,429.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,838.56	141,217.68
	511200 TEMPORARY SALARIES-WAGE	232.50	12,358.97
	515100 RETIREMENT PLANS EXPENSE	1,440.85	9,258.42
	515200 OASDI EXPENSE	1,281.55	8,787.26
	515400 LIFE & ACCIDENT INS EXP	9.50	64.88
	515500 HEALTH INSURANCE EXPENSE	2,890.20	18,450.54
	516500 WORKERS COMP PREMIUMS	151.02	537.22
	Major Account 510000 Total	27,844.18	190,674.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.52
	521200 COM EXPENSE - VOICE/DATA	343.37	1,969.36
	521300 FREIGHT EXPENSE		49.07
	521500 PUBLICATION & PRINT EXP	7,527.75	8,922.30
	521900 AWARDS EXPENSE		386.29
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	330.00	950.00
	522200 CONFERENCE REGISTRATION	170.00	2,548.75
	522400 SUBSISTENCE		1,304.96
	522600 JOB APPLICANT EXPENSE		318.00
	524700 RENT EXP-OTHER REAL PROP		208.00
	525500 RENT EXP-OTHER PERS PROP		912.00
	531100 OFFICE SUPPLIES EXPENSE	302.87	3,857.74
	533900 FOOD EXPENSE	1,465.75	7,091.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	785.13	5,909.26
	534900 MISCELLANEOUS SUP EXP		1,042.69
	534901 DATA PROCESSING SUPPLIES		26,698.83
	538100 VEHICLE & EQUIP SUP EXP		96.72
	539100 INDIRECT COST ALLOWANCE		10,247.63
	549200 JANITORIAL SERVICES		56.00
	554900 OTHER CONTRACTUAL SERVICES		402.64
	555200 SOFTWARE - NEW PURCHASES		43,186.50
	559100 OTHER OPERATING EXP	100.00	492.54
	Major Account 520000 Total	11,024.87	116,980.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,024.57
	571101 BOARD & LODGING-IN STATE		162.83
	572100 COMMERCIAL TRANSPORTATIO		801.43
	574500 PERSONAL VEHICLE MILEAGE	49.41	6,125.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	769.55	4,616.03
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total	818.96	12,745.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,266.50
	599104 STUDENT TUITION		1,717.50
	Major Account 590000 Total		6,984.00
	Fund 65140 Expenditures Total	39,688.01	327,385.10
	Subprogram Revenues	99,662.72	342,429.10
	Subprogram Expenditures	39,688.01	327,385.10

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,464.28-	15,318.75-
	Major Account 470000 Total	3,464.28-	15,318.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,853.90-	4,955.62-
	484101 RESTRICTED-DONATIONS	53,634.85-	165,673.14-
	484106 INDIRECT COST-PRIVATE	500.00-	71,411.00-
	484900 OTHER PRIVATE SOURCES		135,463.91-
	Major Account 480000 Total	58,988.75-	377,503.67-
	Fund 65140 Revenue Total	62,453.03-	392,822.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,663.35	136,168.82
	511200 TEMPORARY SALARIES-WAGE	4,045.15	21,885.16
	515100 RETIREMENT PLANS EXPENSE	1,250.68	7,688.96
	515200 OASDI EXPENSE	1,744.01	11,623.53
	515400 LIFE & ACCIDENT INS EXP	22.53	137.50
	515500 HEALTH INSURANCE EXPENSE	2,545.60	15,195.98
	516500 WORKERS COMP PREMIUMS	252.96	1,045.56
	Major Account 510000 Total	30,524.28	193,745.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,010.86	1,916.61
	521200 COM EXPENSE - VOICE/DATA	96.99	1,036.50
	521300 FREIGHT EXPENSE	66.20	902.50
	521500 PUBLICATION & PRINT EXP	745.25	14,994.75
	522100 DUES & SUBSCRIPTION EXP	613.98	14,548.56
	522200 CONFERENCE REGISTRATION	497.50	1,335.00
	523100 UTILITIES EXPENSE	254.15	2,485.08
	525400 RENT EXP-COMM EQUIP	1,958.00	7,858.00
	525500 RENT EXP-OTHER PERS PROP		661.92
	526100 REP & MAINT-REAL PROPERTY		1,380.00
	527100 REP & MAINT-OFFICE EQUIP	41.47	234.21
	527200 REP & MAINT-MOTOR VEHICL		87.75
	531100 OFFICE SUPPLIES EXPENSE	207.46	1,198.88
	533900 FOOD EXPENSE	255.60	794.98
	534600 ED & RECREATIONAL SUP EX	3,768.07	17,816.11
	534700 ENG TECH & COMM SUP EXP	1,064.05	4,839.63
	534800 CONST & MAINT SUP EXP		49.20
	534900 MISCELLANEOUS SUP EXP	80.43	626.59
	534901 DATA PROCESSING SUPPLIES	2,865.40	20,188.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	8.55	248.44
	541100 ACCTG & AUDITING SERVICES	1,800.00	1,800.00
	541700 LEGAL RELATED EXPENSE	60.00	60.00
	547100 EDUCATIONAL SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	5,740.00	56,306.05
	559100 OTHER OPERATING EXP	3,054.04	9,543.57
	Major Account 520000 Total	25,088.00	161,812.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,871.18
	572100 COMMERCIAL TRANSPORTATIO	319.40	14,549.02
	574500 PERSONAL VEHICLE MILEAGE	16.98	324.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	647.31	1,640.71
	575100 MISC TRAVEL EXPENSE		10,451.07
	Major Account 570000 Total	983.69	32,836.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		525.00
	Major Account 590000 Total		525.00
	Fund 65140 Expenditures Total	56,595.97	388,919.68
	Subprogram Revenues	62,453.03	392,822.42
	Subprogram Expenditures	56,595.97	388,919.68

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	210,624.53-	357,448.47-
	Major Account 470000 Total	210,624.53-	357,448.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		345,210.39-
	484106 INDIRECT COST-PRIVATE	8,346.04-	126,952.38-
	Major Account 480000 Total	8,346.04-	472,162.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,610.72
	Major Account 490000 Total		2,610.72
	Fund 65140 Revenue Total	218,970.57-	827,000.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,820.99	386,426.16
	511200 TEMPORARY SALARIES-WAGE	11,540.41	65,422.33
	515100 RETIREMENT PLANS EXPENSE	3,022.94	22,502.94
	515200 OASDI EXPENSE	2,482.82	21,488.44
	515400 LIFE & ACCIDENT INS EXP	21.08	114.48
	515500 HEALTH INSURANCE EXPENSE	3,463.81	21,470.59
	516500 WORKERS COMP PREMIUMS	354.76	2,188.16
	Major Account 510000 Total	75,706.81	519,613.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.84
	521200 COM EXPENSE - VOICE/DATA	92.40	1,641.81
	521300 FREIGHT EXPENSE	5.67	40.67
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	961.63	2,472.34
	522100 DUES & SUBSCRIPTION EXP	694.00	3,020.00
	522200 CONFERENCE REGISTRATION	969.90	8,759.31
	524600 RENT EXPENSE-BUILDINGS		3,384.00
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	227.15	4,325.94
	526100 REP & MAINT-REAL PROPERT		18,495.08-
	531100 OFFICE SUPPLIES EXPENSE	63.96	280.79
	533900 FOOD EXPENSE	584.58	12,284.02
	534600 ED & RECREATIONAL SUP EX	233.73	23,613.47-
	534900 MISCELLANEOUS SUP EXP		374.77
	534901 DATA PROCESSING SUPPLIES	5,136.53	29,802.57
	537100 LABORATORY SUP EXP		803.67
	538100 VEHICLE & EQUIP SUP EXP		252.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,345.38	114,327.89
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	621.50
	554903 CONTRACTED SVCS - SUB CONTRACT		2,159.68
	555200 SOFTWARE - NEW PURCHASES		215.22
	559100 OTHER OPERATING EXP	9.99	5,016.18
	Major Account 520000 Total	29,824.92	133,659.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.46	6,737.14
	572100 COMMERCIAL TRANSPORTATIO		4,077.85
	574500 PERSONAL VEHICLE MILEAGE	33.95	249.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	592.76	15,399.95
	575100 MISC TRAVEL EXPENSE	19.00	214.15
	Major Account 570000 Total	1,281.17	26,678.22
	580000 Capital Outlay		
	588004 EQUIPMENT	567.92	18,382.96
	Major Account 580000 Total	567.92	18,382.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,316.95
	599104 STUDENT TUITION		3,392.06
	Major Account 590000 Total		14,709.01
	Fund 65140 Expenditures Total	107,380.82	676,276.82
	Subprogram Revenues	218,970.57	827,000.52
	Subprogram Expenditures	107,380.82	676,276.82

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		7,599.61-
	471108 MED/VOC SERV-STATE AG	2,629.30-	89,283.41-
	Major Account 470000 Total	2,629.30-	96,883.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		106,395.44-
	484104 INDIRECT COST-LOCAL		20,000.00-
	484106 INDIRECT COST-PRIVATE	119,896.29-	227,791.54-
	Major Account 480000 Total	119,896.29-	354,186.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8.11-
	493200 OPERATING TRANSFERS OUT		8.11
	Major Account 490000 Total		
	Fund 65140 Revenue Total	122,525.59-	451,070.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,296.04	99,759.85
	511200 TEMPORARY SALARIES-WAGE	15,171.57	48,160.59
	511300 OVERTIME PAYMENTS	14.99	14.99
	515100 RETIREMENT PLANS EXPENSE	651.75	6,586.17
	515200 OASDI EXPENSE	816.00	7,807.00
	515400 LIFE & ACCIDENT INS EXP	11.21	67.85
	515500 HEALTH INSURANCE EXPENSE	1,747.15	8,741.38
	516500 WORKERS COMP PREMIUMS	232.51	1,267.35
	Major Account 510000 Total	29,941.22	172,405.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	3.85
	521200 COM EXPENSE - VOICE/DATA	23.50	497.14
	521300 FREIGHT EXPENSE		61.67
	521500 PUBLICATION & PRINT EXP	16.50	5,172.49
	522100 DUES & SUBSCRIPTION EXP		532.94
	522200 CONFERENCE REGISTRATION	285.00	1,279.00
	525100 RENT EXP-OFFICE EQUIP		34.35
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	39.53	1,425.23
	533900 FOOD EXPENSE	974.22	2,923.92
	534600 ED & RECREATIONAL SUP EX	1,367.40	3,510.22
	534901 DATA PROCESSING SUPPLIES		4,381.59
	539100 INDIRECT COST ALLOWANCE	6,717.94	25,770.72
	547100 EDUCATIONAL SERVICES		8,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	900.00	8,565.09
	554903 CONTRACTED SVCS - SUB CONTRACT		55,169.50
	559100 OTHER OPERATING EXP	960.00	1,060.00
	Major Account 520000 Total	11,287.94	119,087.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.14	2,788.96
	572100 COMMERCIAL TRANSPORTATIO	178.03	1,601.91
	574500 PERSONAL VEHICLE MILEAGE	425.87	523.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.35
	575100 MISC TRAVEL EXPENSE		83.60
	Major Account 570000 Total	518.98	6,676.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,461.00
	599104 STUDENT TUITION		1,545.75
	Major Account 590000 Total		18,006.75
	Fund 65140 Expenditures Total	41,748.14	316,175.74
	Subprogram Revenues	122,525.59	451,070.00
	Subprogram Expenditures	41,748.14	316,175.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	Fund 65140 Expenditures Total	600.00	600.00
	Subprogram Expenditures	600.00	600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,137.80-	7,137.80-
	484106 INDIRECT COST-PRIVATE		1,500.00-
	Major Account 480000 Total	<u>7,137.80-</u>	<u>8,637.80-</u>
	Fund 65140 Revenue Total	7,137.80-	8,637.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		475.95
	531100 OFFICE SUPPLIES EXPENSE		664.30
	533900 FOOD EXPENSE	5.86	49.36
	534901 DATA PROCESSING SUPPLIES		65.75
	554900 OTHER CONTRACTUAL SERVICES	600.00	1,050.00
	Major Account 520000 Total	<u>605.86</u>	<u>2,305.36</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		2,578.60
	Major Account 580000 Total		<u>2,578.60</u>
	Fund 65140 Expenditures Total	<u>605.86</u>	<u>4,883.96</u>
	Subprogram Revenues	<u>7,137.80-</u>	<u>8,637.80-</u>
	Subprogram Expenditures	<u>605.86</u>	<u>4,883.96</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	765.00	2,673.00
	516500 WORKERS COMP PREMIUMS	5.38	14.50
	Major Account 510000 Total	<u>770.38</u>	<u>2,687.50</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.25
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE	863.00	715.98
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	<u>1,113.00</u>	<u>1,273.23</u>
	Fund 65140 Expenditures Total	<u>1,883.38</u>	<u>3,960.73</u>
	Subprogram Expenditures	<u><u>1,883.38</u></u>	<u><u>3,960.73</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		32,822.00-
	Major Account 460000 Total		32,822.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48.00-	744.40-
	Major Account 470000 Total	48.00-	744.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.82-	28,419.56-
	484101 RESTRICTED-DONATIONS	9,975.43	80,297.46-
	484106 INDIRECT COST-PRIVATE		915.48-
	Major Account 480000 Total	9,220.61	109,632.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 65140 Revenue Total	9,172.61	118,198.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499.83
	511200 TEMPORARY SALARIES-WAGE	114.20	923.93
	Major Account 510000 Total	114.20	1,423.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.45
	Major Account 520000 Total		17.45
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		400.00
	Major Account 570000 Total		400.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,841.25	1,447,234.23
	Major Account 590000 Total	22,841.25	1,447,234.23
	Fund 65140 Expenditures Total	22,955.45	1,449,075.44
	Subprogram Revenues	9,172.61	118,198.90-
	Subprogram Expenditures	22,955.45	1,449,075.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		716.79-
	484101 RESTRICTED-DONATIONS	61.00-	16,726.35-
	Major Account 480000 Total	61.00-	17,443.14-
	Fund 65140 Revenue Total	61.00-	17,443.14-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		1,401.30
	531100 OFFICE SUPPLIES EXPENSE		27.60
	533900 FOOD EXPENSE		764.05
	554900 OTHER CONTRACTUAL SERVICES		2,170.00
	559100 OTHER OPERATING EXP		21,100.00
	Major Account 520000 Total		25,462.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		61.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		730.50
	Major Account 570000 Total		791.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 65140 Expenditures Total		29,254.45
	Subprogram Revenues	61.00-	17,443.14-
	Subprogram Expenditures		29,254.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		250.00
	Fund 65140 Expenditures Total		250.00
	Subprogram Expenditures		250.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,157.45-
	484900 OTHER PRIVATE SOURCES		135,463.91
	Major Account 480000 Total		109,306.46
	Fund 65140 Revenue Total		109,306.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,657.04
	511200 TEMPORARY SALARIES-WAGE		1,416.73
	515100 RETIREMENT PLANS EXPENSE		44.21-
	515200 OASDI EXPENSE		129.33
	515400 LIFE & ACCIDENT INS EXP		4.18
	515500 HEALTH INSURANCE EXPENSE		33.32-
	516500 WORKERS COMP PREMIUMS		206.90
	Major Account 510000 Total		3,336.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,144.55
	521200 COM EXPENSE - VOICE/DATA		152.94
	521500 PUBLICATION & PRINT EXP		1,665.38
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		1,297.50
	531100 OFFICE SUPPLIES EXPENSE		245.81
	534600 ED & RECREATIONAL SUP EX		35.00
	534900 MISCELLANEOUS SUP EXP		20.01
	534901 DATA PROCESSING SUPPLIES		300.45
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	559100 OTHER OPERATING EXP		205.11
	Major Account 520000 Total		7,871.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		363.30
	Major Account 570000 Total		363.30
	Fund 65140 Expenditures Total		11,571.70
	Subprogram Revenues		109,306.46
	Subprogram Expenditures		11,571.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,008.37-
	Major Account 520000 Total		5,008.37-
	Fund 65140 Expenditures Total		5,008.37-
	Subprogram Expenditures		5,008.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,386.60-
	484101 RESTRICTED-DONATIONS		6,008.55-
	Major Account 480000 Total		23,395.15-
	Fund 65140 Revenue Total		23,395.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,121.00
	534500 AGRICULTURAL SUPPLIES EX		66.96-
	534800 CONST & MAINT SUP EXP		267.82
	Major Account 520000 Total		16,321.86
	Fund 65140 Expenditures Total		16,321.86
	Subprogram Revenues		23,395.15-
	Subprogram Expenditures		16,321.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,875.78-	6,433.08-
	484101 RESTRICTED-DONATIONS		62,007.39-
	Major Account 480000 Total	<u>1,875.78-</u>	<u>68,440.47-</u>
	Fund 65140 Revenue Total	<u>1,875.78-</u>	<u>68,440.47-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.95	60,951.40
	Major Account 510000 Total	<u>2,249.95</u>	<u>60,951.40</u>
	Fund 65140 Expenditures Total	<u>2,249.95</u>	<u>60,951.40</u>
	Subprogram Revenues	<u>1,875.78-</u>	<u>68,440.47-</u>
	Subprogram Expenditures	<u>2,249.95</u>	<u>60,951.40</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,780.00-
	Major Account 470000 Total		1,780.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,133.99-
	484106 INDIRECT COST-PRIVATE		17,422.02-
	Major Account 480000 Total		18,556.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,250.00-
	Major Account 490000 Total		11,250.00-
	Fund 65140 Revenue Total		31,586.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,629.24	15,774.97
	511200 TEMPORARY SALARIES-WAGE	2,430.40	15,752.47
	515200 OASDI EXPENSE	196.98	1,385.25
	515400 LIFE & ACCIDENT INS EXP	1.69	11.18
	515500 HEALTH INSURANCE EXPENSE	188.16	1,242.76
	516500 WORKERS COMP PREMIUMS	39.36	239.65
	Major Account 510000 Total	5,485.83	34,406.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.75	698.30
	521200 COM EXPENSE - VOICE/DATA	27.00	352.46
	521300 FREIGHT EXPENSE		9.51
	521500 PUBLICATION & PRINT EXP		4,525.00
	521900 AWARDS EXPENSE		1,936.74
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP		436.80
	522200 CONFERENCE REGISTRATION	349.95	2,408.45
	531100 OFFICE SUPPLIES EXPENSE		41.90
	533900 FOOD EXPENSE		7,765.50
	534600 ED & RECREATIONAL SUP EX		237.54
	534901 DATA PROCESSING SUPPLIES		1,175.00
	539100 INDIRECT COST ALLOWANCE	333.88	2,191.30
	Major Account 520000 Total	814.58	21,828.50
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		599.91-
	Major Account 570000 Total		599.91-
	590000 Government Aid		
	599104 STUDENT TUITION		2,061.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Major Account 590000 Total		2,061.00
	Fund 65140 Expenditures Total	6,300.41	57,695.87
	Subprogram Revenues		31,586.01
	Subprogram Expenditures	6,300.41	57,695.87

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		5,199.94-
	Major Account 470000 Total		5,199.94-
	Fund 65140 Revenue Total		5,199.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		397.35
	Major Account 520000 Total		397.35
	Fund 65140 Expenditures Total		397.35
	Subprogram Revenues		5,199.94-
	Subprogram Expenditures		397.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		28,037.59-
	Major Account 480000 Total		28,037.59-
	Fund 65140 Revenue Total		28,037.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,037.65
	515200 OASDI EXPENSE		999.94
	Major Account 510000 Total		28,037.59
	Fund 65140 Expenditures Total		28,037.59
	Subprogram Revenues		28,037.59-
	Subprogram Expenditures		28,037.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		866.92-
	472100 SALE OF SUP & MAT		2,444.77-
	Major Account 470000 Total		3,311.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,070.10-	1,197,760.48-
	484106 INDIRECT COST-PRIVATE		4,567.07-
	Major Account 480000 Total	37,070.10-	1,202,327.55-
	Fund 65140 Revenue Total	37,070.10-	1,205,639.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183.72	4,734.88
	511200 TEMPORARY SALARIES-WAGE		798.80
	516500 WORKERS COMP PREMIUMS		6.07
	Major Account 510000 Total	1,183.72	5,539.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37	27.95
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		5,548.46
	522400 SUBSISTENCE		200.00-
	531100 OFFICE SUPPLIES EXPENSE		9.49
	534600 ED & RECREATIONAL SUP EX		1,049.31
	534800 CONST & MAINT SUP EXP		63.16
	534900 MISCELLANEOUS SUP EXP		77.53
	Major Account 520000 Total	6.37	6,595.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.76
	Major Account 570000 Total		7.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,752.60	793,848.87
	Major Account 590000 Total	31,752.60	793,848.87
	Fund 65140 Expenditures Total	32,942.69	805,992.28
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	13,391,167.53-	30,200,262.82-
	Fund 65560 Revenue Total	13,391,167.53-	30,200,262.82-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	441,534.72	18,226,567.93

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	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>
	Subprogram Revenues	<u>13,428,237.63-</u>	<u>31,405,902.06-</u>
	Subprogram Expenditures	<u>474,477.41</u>	<u>19,032,560.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.01
	Major Account 510000 Total		4.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		330.00
	521500 PUBLICATION & PRINT EXP		586.68
	527800 REP & MAINT-OTHER PROPER		316.00
	534600 ED & RECREATIONAL SUP EX		994.42
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		11,000.00
	Major Account 520000 Total		15,227.10
	Fund 65140 Expenditures Total		15,231.11
	Subprogram Expenditures		15,231.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		97.83-
	Major Account 470000 Total		97.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		346.82-
	486100 LOAN INTEREST	8,621.46-	61,836.14-
	Major Account 480000 Total	8,621.46-	62,182.96-
	Fund 65140 Revenue Total	8,621.46-	62,280.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	72.67	691.60
	Major Account 520000 Total	72.67	691.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,767.00	75,067.63
	Major Account 590000 Total	1,767.00	75,067.63
	Fund 65140 Expenditures Total	1,839.67	75,759.23
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 Revenue 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
	Subprogram Revenues	150,394.64-	936,323.78-
	Subprogram Expenditures	5,157.56	748,411.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,340.86	64,207.24-
	484101 RESTRICTED-DONATIONS		29,348.72-
	Major Account 480000 Total	2,340.86	93,555.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 65140 Revenue Total	2,340.86	118,555.96-
	Subprogram Revenues	2,340.86	118,555.96-

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,235.54	4,916.05
	Major Account 480000 Total	12,235.54	4,916.05
	Fund 65140 Revenue Total	12,235.54	4,916.05
	Subprogram Revenues	12,235.54	4,916.05
	Program Revenues	14,404,736.50	35,856,207.80
	Program Expenditures	954,627.48	24,470,369.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,345.59
	Major Account 460000 Total		12,345.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	900.00-
	472100 SALE OF SUP & MAT		82.05-
	Major Account 470000 Total	900.00-	982.05-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	25.00	1,400.00-
	Major Account 480000 Total	25.00	1,400.00-
	Fund 55140 Revenue Total	875.00-	9,963.54
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	232.00	1,345.00
	515200 OASDI EXPENSE	14.04	114.47
	516500 WORKERS COMP PREMIUMS	1.82	8.85
	Major Account 510000 Total	247.86	1,468.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		297.81
	533100 HOUSEHOLD & INSTIT EXP		101.80
	534600 ED & RECREATIONAL SUP EX	5,709.95	12,850.18
	Major Account 520000 Total	5,709.95	13,249.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.10
	Major Account 570000 Total		29.10
	580000 Capital Outlay		
	588004 EQUIPMENT	6,038.78	6,038.78
	Major Account 580000 Total	6,038.78	6,038.78
	Fund 55140 Expenditures Total	11,996.59	20,785.99
	Subprogram Revenues	875.00-	9,963.54
	Subprogram Expenditures	11,996.59	20,785.99

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,553.30-	13,237.16-
	Major Account 470000 Total	2,553.30-	13,237.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351.75-	3,342.89-
	Major Account 480000 Total	2,351.75-	3,342.89-
	Fund 55140 Revenue Total	4,905.05-	16,580.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.53	190.25
	521500 PUBLICATION & PRINT EXP		135.51
	527100 REP & MAINT-OFFICE EQUIP	423.50	2,466.08
	531100 OFFICE SUPPLIES EXPENSE	635.12	2,079.73
	533900 FOOD EXPENSE		1,271.10
	534600 ED & RECREATIONAL SUP EX		7.90
	552000 SOFTWARE - NEW PURCHASES	649.00	3,894.00
	Major Account 520000 Total	1,738.15	10,044.57
	Fund 55140 Expenditures Total	1,738.15	10,044.57
	Subprogram Revenues	4,905.05-	16,580.05-
	Subprogram Expenditures	1,738.15	10,044.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	631.50-	3,546.50-
	472100 SALE OF SUP & MAT	3,820.91-	165,730.29-
	Major Account 470000 Total	4,452.41-	169,276.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.10-	1,210.43-
	483300 EQUIPMENT LEASE OR RENTA		5.89-
	Major Account 480000 Total	758.10-	1,216.32-
	Fund 55140 Revenue Total	5,210.51-	170,493.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.67	14,650.02
	515100 RETIREMENT PLANS EXPENSE	195.33	1,171.98
	515200 OASDI EXPENSE	189.84	1,139.21
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	63.00	378.00
	516500 WORKERS COMP PREMIUMS	18.56	114.86
	Major Account 510000 Total	2,910.90	17,469.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.40
	521200 COM EXPENSE - VOICE/DATA	531.66	3,158.03
	521300 FREIGHT EXPENSE	12.38	75.52
	521500 PUBLICATION & PRINT EXP	23.00	40.92
	522200 CONFERENCE REGISTRATION		3,769.00
	526100 REP & MAINT-REAL PROPERT		91.72
	527100 REP & MAINT-OFFICE EQUIP		9,065.69-
	527200 REP & MAINT-MOTOR VEHICL		15.35
	527400 REP & MAINT-DATA PROC	321.41	1,389.41
	527800 REP & MAINT-OTHER PROPER	91.00	91.00
	531100 OFFICE SUPPLIES EXPENSE	95.93	5,925.27
	534600 ED & RECREATIONAL SUP EX	2,074.79	21,462.32
	534800 CONST & MAINT SUP EXP	336.74	4,099.09
	534901 DATA PROCESSING SUPPLIES	6,485.24	45,853.04
	538100 VEHICLE & EQUIP SUP EXP	34.66	238.44
	539951 PURCHASES FOR RESALE	651.00	7,971.90
	555200 SOFTWARE - NEW PURCHASES		4,825.03
	559100 OTHER OPERATING EXP	17.23	54.93
	Major Account 520000 Total	10,675.04	90,004.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		742.49

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		94.50
	574500 PERSONAL VEHICLE MILEAGE		93.86
	Major Account 570000 Total		930.85
	580000 Capital Outlay		
	588004 EQUIPMENT		11,020.00-
	Major Account 580000 Total		11,020.00-
	Fund 55140 Expenditures Total	13,585.94	97,384.60
	Subprogram Revenues	5,210.51-	170,493.11-
	Subprogram Expenditures	13,585.94	97,384.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,114.39-	83,534.06-
	472100 SALE OF SUP & MAT	93,707.73-	453,764.34-
	474100 GENERAL BUSINESS FEES	28,063.00-	75,051.50-
	476100 OTHER LIC PERM & FEES	25,279.61-	823,645.71-
	Major Account 470000 Total	149,164.73-	1,435,995.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,174.72-	54,773.29-
	483400 OTHER RENTAL REVENUE		914.26-
	Major Account 480000 Total	37,174.72-	55,687.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,172.00-	40,736.00-
	493200 OPERATING TRANSFERS OUT	8,172.00	40,736.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	186,339.45-	1,491,683.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,563.58	114,215.02
	511200 TEMPORARY SALARIES-WAGE	2,499.74	22,434.22
	511300 OVERTIME PAYMENTS	132.72	7,811.19
	515100 RETIREMENT PLANS EXPENSE	1,337.89	8,441.85
	515200 OASDI EXPENSE	1,538.30	10,692.13
	515400 LIFE & ACCIDENT INS EXP	15.00	90.00
	515500 HEALTH INSURANCE EXPENSE	1,791.60	10,749.60
	516500 WORKERS COMP PREMIUMS	167.72	1,055.47
	Major Account 510000 Total	26,046.55	175,489.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	8,066.08
	521200 COM EXPENSE - VOICE/DATA	28,061.11	226,311.07
	521300 FREIGHT EXPENSE		131.01
	521400 DATA PROCESSING EXPENSE	126.83	920.48
	521500 PUBLICATION & PRINT EXP	10,055.50	27,720.23
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		198.00
	524600 RENT EXPENSE-BUILDINGS		10,000.00
	525500 RENT EXP-OTHER PERS PROP		562.00
	526100 REP & MAINT-REAL PROPERT	33,460.00	38,928.09
	527100 REP & MAINT-OFFICE EQUIP	455.72	1,078.72
	527200 REP & MAINT-MOTOR VEHICL	995.40	1,789.09
	527500 REP & MAINT-COMM EQUIP		16,658.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,318.50
	527801 REP AG SHOP CONST EQUIP		291.50
	531100 OFFICE SUPPLIES EXPENSE	1,642.81	3,272.32
	533900 FOOD EXPENSE		330.26
	534600 ED & RECREATIONAL SUP EX	471.75	19,711.19
	534700 ENG TECH & COMM SUP EXP	2,226.34	32,208.55
	534800 CONST & MAINT SUP EXP	6,495.50	44,205.01
	534900 MISCELLANEOUS SUP EXP	291.65	18,449.99
	534901 DATA PROCESSING SUPPLIES	577.93	5,832.27
	538100 VEHICLE & EQUIP SUP EXP	2,060.50	10,048.66
	539951 PURCHASES FOR RESALE	746.80	15,048.76
	549200 JANITORIAL SERVICES	4,108.31	18,064.93
	554900 OTHER CONTRACTUAL SERVICES	93,582.75	366,727.15
	559100 OTHER OPERATING EXP	261.25	24,735.03
	Major Account 520000 Total	185,625.70	892,672.39
	580000 Capital Outlay		
	588004 EQUIPMENT		15,477.00
	Major Account 580000 Total		15,477.00
	Fund 55140 Expenditures Total	211,672.25	1,083,638.87
	Subprogram Revenues	186,339.45	1,491,683.16
	Subprogram Expenditures	211,672.25	1,083,638.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,059.32-	42,619.75-
	Major Account 460000 Total	7,059.32-	42,619.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,562,901.55-	3,082,676.94-
	472100 SALE OF SUP & MAT	226,734.28-	4,650,725.81-
	474100 GENERAL BUSINESS FEES	8.00-	64.50-
	Major Account 470000 Total	1,789,643.83-	7,733,467.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,294.58-	43,502.05-
	483200 BUILDING & SPACE RENTAL	1,995.22-	6,761.89-
	483300 EQUIPMENT LEASE OR RENTA	106.36-	3,315.71-
	483400 OTHER RENTAL REVENUE	612.03-	13,533.02-
	484100 OPERATING DONATIONS & CO		147.00-
	484101 RESTRICTED-DONATIONS		2,500.00-
	486301 SECURITY DEPOSITS		1.25-
	486400 CASH OVER ADJUSTMENT	27.98	722.12
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total	35,980.21-	69,053.80-
	Fund 55140 Revenue Total	1,832,683.36-	7,845,140.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,758.72	1,197,970.02
	511200 TEMPORARY SALARIES-WAGE	67,932.84	470,968.33
	511300 OVERTIME PAYMENTS	3,369.90	32,901.72
	515100 RETIREMENT PLANS EXPENSE	13,418.39	82,398.32
	515200 OASDI EXPENSE	15,298.26	100,014.12
	515400 LIFE & ACCIDENT INS EXP	206.44	1,200.60
	515500 HEALTH INSURANCE EXPENSE	28,479.65	170,625.75
	516400 UNEMPLOYM COMP INS EXP		2,937.98
	516500 WORKERS COMP PREMIUMS	2,090.14	12,459.46
	Major Account 510000 Total	329,554.34	2,071,476.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.85	6,453.79
	521200 COM EXPENSE - VOICE/DATA	30,511.34	47,699.52
	521300 FREIGHT EXPENSE	445.03	5,102.62
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	5,373.91-	22,665.54
	521900 AWARDS EXPENSE	398.00	608.00
	522100 DUES & SUBSCRIPTION EXP	2,954.96	20,647.35

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 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	147.15	10,554.55
	522400 SUBSISTENCE	189.22	3,093.66
	523100 UTILITIES EXPENSE	7,701.17	38,505.85
	524600 RENT EXPENSE-BUILDINGS	200.00	897.85
	525100 RENT EXP-OFFICE EQUIP	179.77	1,949.91
	525500 RENT EXP-OTHER PERS PROP	2,067.68	15,739.87
	526100 REP & MAINT-REAL PROPERT	3,831.85	41,641.85
	527100 REP & MAINT-OFFICE EQUIP	310.81	1,394.68
	527300 REP & MAINT-MEDICAL EQUI		1,903.00
	527400 REP & MAINT-DATA PROC	2,500.00	4,127.84
	527600 REP & MAINT-HOUSE/INST E	477.83	2,718.64
	527800 REP & MAINT-OTHER PROPER	1,306.50	10,190.98
	531100 OFFICE SUPPLIES EXPENSE	1,492.98	24,016.46
	533100 HOUSEHOLD & INSTIT EXP	11,316.42	49,443.16
	533900 FOOD EXPENSE	2,929.54	23,780.28
	534600 ED & RECREATIONAL SUP EX	2,272.54	47,028.66
	534900 MISCELLANEOUS SUP EXP	4,590.46	23,354.07
	534901 DATA PROCESSING SUPPLIES	2,609.23	8,470.16
	535100 MEDICAL SUPPLIES	5,978.48	24,777.64
	537100 LABORATORY SUP EXP		8.77
	538100 VEHICLE & EQUIP SUP EXP	462.05	1,333.32
	539951 PURCHASES FOR RESALE	1,101,016.89	4,379,896.87
	545000 LABORATORY SERVICES	5,302.50	7,984.00
	549200 JANITORIAL SERVICES	3,038.63	16,014.20
	554900 OTHER CONTRACTUAL SERVICES	3,464.20	47,898.08
	555200 SOFTWARE - NEW PURCHASES		10,858.84
	559100 OTHER OPERATING EXP	12,286.02	185,951.34
	Major Account 520000 Total	1,205,181.19	5,086,813.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.25	3,999.40
	572100 COMMERCIAL TRANSPORTATIO	498.48	3,751.77
	574500 PERSONAL VEHICLE MILEAGE	151.24	697.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,015.87
	575100 MISC TRAVEL EXPENSE	24.00	377.13
	Major Account 570000 Total	1,297.97	9,841.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		669,021.55
	588004 EQUIPMENT	310.00	28,738.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	310.00	697,759.55
	590000 Government Aid		
	599104 STUDENT TUITION		5,850.18
	Major Account 590000 Total		5,850.18
	Fund 55140 Expenditures Total	1,536,343.50	7,871,740.77
	Subprogram Revenues	1,832,683.36	7,845,140.80
	Subprogram Expenditures	1,536,343.50	7,871,740.77

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		856.66-
	472100 SALE OF SUP & MAT	7,059.51-	79,754.15-
	Major Account 470000 Total	7,059.51-	80,610.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,777.63-	6,439.40-
	Major Account 480000 Total	3,777.63-	6,439.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,513.80-	4,322.38-
	Major Account 490000 Total	1,513.80-	4,322.38-
	Fund 55140 Revenue Total	12,350.94-	91,372.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	.37
	521200 COM EXPENSE - VOICE/DATA	40.00	240.00
	521500 PUBLICATION & PRINT EXP		184.13
	522100 DUES & SUBSCRIPTION EXP		8.54
	526100 REP & MAINT-REAL PROPERT	382.00	518.00
	534800 CONST & MAINT SUP EXP	266.83	401.22
	538100 VEHICLE & EQUIP SUP EXP	3,842.75	23,874.68
	554900 OTHER CONTRACTUAL SERVICES	2,333.51-	12,193.00
	Major Account 520000 Total	2,198.44	37,419.94
	Fund 55140 Expenditures Total	2,198.44	37,419.94
	Subprogram Revenues	12,350.94-	91,372.59-
	Subprogram Expenditures	2,198.44	37,419.94

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,720.00-	99,568.02-
	472100 SALE OF SUP & MAT	3,128.89	9,208.83
	472200 REPROD & PUBLICATIONS		4,464.56-
	Major Account 470000 Total	38,591.11-	94,823.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,218.57	9,150.52-
	482100 LAND USE REVENUE	38,991.00-	39,191.00-
	483200 BUILDING & SPACE RENTAL	7,037.50-	36,876.00-
	483300 EQUIPMENT LEASE OR RENTA	12.50-	471.25-
	484105 INDIRECT COST-OTHER	471.61-	23,574.53-
	486301 SECURITY DEPOSITS		15.00
	486400 CASH OVER ADJUSTMENT	1.50-	646.24
	Major Account 480000 Total	39,704.46	108,602.06-
	Fund 55140 Revenue Total	1,113.35	203,425.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,270.54	43,236.30
	511200 TEMPORARY SALARIES-WAGE	2,235.05	10,408.38
	511300 OVERTIME PAYMENTS	1,120.51	2,410.41
	515100 RETIREMENT PLANS EXPENSE	325.88	1,660.15
	515200 OASDI EXPENSE	720.44	3,939.02
	515400 LIFE & ACCIDENT INS EXP	6.05	36.54
	515500 HEALTH INSURANCE EXPENSE	742.39	4,535.31
	516500 WORKERS COMP PREMIUMS	81.19	207.99
	Major Account 510000 Total	12,502.05	66,434.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	437.84
	521200 COM EXPENSE - VOICE/DATA	106.47	518.39
	521300 FREIGHT EXPENSE	499.15-	104.07
	521500 PUBLICATION & PRINT EXP	367.99	2,514.27
	521900 AWARDS EXPENSE		11.50
	522100 DUES & SUBSCRIPTION EXP		3,471.97
	522600 JOB APPLICANT EXPENSE	43.58	
	525500 RENT EXP-OTHER PERS PROP	311.79-	659.90
	526100 REP & MAINT-REAL PROPERT	426.43	5,181.13
	527100 REP & MAINT-OFFICE EQUIP		1,160.00
	527400 REP & MAINT-DATA PROC		600.00
	527800 REP & MAINT-OTHER PROPER	512.63	1,948.66
	531100 OFFICE SUPPLIES EXPENSE	592.43	2,634.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		108.00
	534600 ED & RECREATIONAL SUP EX	86.75	198.49
	534900 MISCELLANEOUS SUP EXP	1,411.45	4,094.74
	534901 DATA PROCESSING SUPPLIES	2,243.99	15,225.79
	535100 MEDICAL SUPPLIES		1,738.00
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	539951 PURCHASES FOR RESALE	1,021.00-	1,021.00-
	554900 OTHER CONTRACTUAL SERVICES		2,571.62
	555200 SOFTWARE - NEW PURCHASES		29,086.59
	559100 OTHER OPERATING EXP	51,305.60	105,360.05
	Major Account 520000 Total	<u>55,275.75</u>	<u>176,614.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.68	200.68
	572100 COMMERCIAL TRANSPORTATIO	627.73	627.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.00-	
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	<u>465.41</u>	<u>850.41</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,907.63	9,907.63
	Major Account 580000 Total	<u>9,907.63</u>	<u>9,907.63</u>
	Fund 55140 Expenditures Total	<u>78,150.84</u>	<u>253,806.34</u>
	Subprogram Revenues	<u>1,113.35</u>	<u>203,425.81-</u>
	Subprogram Expenditures	<u>78,150.84</u>	<u>253,806.34</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,062.47-	10,521.31-
	Major Account 480000 Total	7,062.47-	10,521.31-
	Fund 55140 Revenue Total	7,062.47-	10,521.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 55140 Expenditures Total	1,500.00	1,500.00
	Subprogram Revenues	7,062.47-	10,521.31-
	Subprogram Expenditures	1,500.00	1,500.00

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As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,686.26-	1,418,854.20-
	472100 SALE OF SUP & MAT	27,047.26-	3,011.77
	Major Account 470000 Total	285,733.52-	1,415,842.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,400.00-
	484101 RESTRICTED-DONATIONS	185,860.00-	363,713.80-
	484800 ROYALTY REVENUE	2,943.70-	13,687.97-
	484900 OTHER PRIVATE SOURCES	16,500.00-	56,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,360.58-
	Major Account 480000 Total	205,303.70-	439,162.35-
	Fund 55140 Revenue Total	491,037.22-	1,855,004.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,347.23	1,044,696.81
	511200 TEMPORARY SALARIES-WAGE	22,803.65	156,243.87
	511300 OVERTIME PAYMENTS	561.48	2,980.94
	515100 RETIREMENT PLANS EXPENSE	12,263.67	69,549.73
	515200 OASDI EXPENSE	16,277.13	89,479.02
	515400 LIFE & ACCIDENT INS EXP	120.01	646.82
	515500 HEALTH INSURANCE EXPENSE	22,333.95	118,885.86
	516400 UNEMPLOYM COMP INS EXP		97.00-
	516500 WORKERS COMP PREMIUMS	1,540.06	10,004.38
	Major Account 510000 Total	292,247.18	1,492,390.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,613.53	17,964.06
	521200 COM EXPENSE - VOICE/DATA	6,189.26	42,908.90
	521300 FREIGHT EXPENSE	1,470.75	3,827.58
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	17,437.28	60,066.08
	521900 AWARDS EXPENSE	189.08	3,663.80
	522100 DUES & SUBSCRIPTION EXP	32,100.95	106,577.97
	522200 CONFERENCE REGISTRATION	7.00	1,308.00
	522400 SUBSISTENCE	127,954.75	380,344.96
	522500 EMPLOYEE MOVING EXPENSE		6,308.85
	522600 JOB APPLICANT EXPENSE		398.72
	524100 RENT EXPENSE-LAND	11,738.75	12,461.15
	524600 RENT EXPENSE-BUILDINGS	35,246.62	107,923.17
	525500 RENT EXP-OTHER PERS PROP	2,156.51	11,142.17
	527100 REP & MAINT-OFFICE EQUIP	53.20	568.15-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		205.85
	527400 REP & MAINT-DATA PROC	150.00	300.00
	527800 REP & MAINT-OTHER PROPER	140.00	7,810.12
	531100 OFFICE SUPPLIES EXPENSE	1,690.58	14,021.51
	533900 FOOD EXPENSE	15,265.51	38,640.45
	534500 AGRICULTURAL SUPPLIES EX		695.15
	534600 ED & RECREATIONAL SUP EX	33,870.04	306,390.67
	534900 MISCELLANEOUS SUP EXP		43.71
	534901 DATA PROCESSING SUPPLIES		3,927.71
	535100 MEDICAL SUPPLIES	.76	1.35
	538100 VEHICLE & EQUIP SUP EXP	1,312.60	7,627.07
	539951 PURCHASES FOR RESALE	4,539.50	24,391.95
	547100 EDUCATIONAL SERVICES	2,889.70	13,994.00
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	79,781.50	144,415.18
	556100 INSURANCE EXPENSE		2,720.95
	559100 OTHER OPERATING EXP	998.53	160,846.45
	Major Account 520000 Total	377,796.40	1,480,579.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,307.66	43,913.28
	571900 MEALS-ONE DAY TRAVEL	14.82	36.51
	572100 COMMERCIAL TRANSPORTATIO	2,479.73	64,268.60
	572102 COMERCIAL FARES-OUT OF ST	18,441.63	26,846.47
	573100 STATE-OWNED TRANSPORT		36.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,572.00	13,711.32
	575100 MISC TRAVEL EXPENSE	728.14	6,087.39
	Major Account 570000 Total	33,543.98	154,827.57
	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	35,411.31
	Major Account 590000 Total	98,623.86	348,616.95
	Fund 55140 Expenditures Total	802,211.42	3,476,414.33
	Subprogram Revenues	<u>491,037.22-</u>	<u>1,855,004.78-</u>
	Subprogram Expenditures	<u>802,211.42</u>	<u>3,476,414.33</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,197.42-	722,666.35-
	472100 SALE OF SUP & MAT	2,358.86-	89,212.09-
	472200 REPROD & PUBLICATIONS		21,050.00-
	474100 GENERAL BUSINESS FEES	72,380.45-	367,308.01-
	Major Account 470000 Total	232,936.73-	1,200,236.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	179.75-	899.75-
	483300 EQUIPMENT LEASE OR RENTA		1,168.00-
	484101 RESTRICTED-DONATIONS		19,200.00-
	484500 REIMB NON-GOVT SOURCES		3,139.18-
	486301 SECURITY DEPOSITS	845.00	18,728.00-
	486400 CASH OVER ADJUSTMENT	1.50-	.50-
	Major Account 480000 Total	663.75	43,135.43-
	Fund 55140 Revenue Total	232,272.98-	1,243,371.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,793.58	239,949.22
	511200 TEMPORARY SALARIES-WAGE	9,468.97	41,585.61
	511300 OVERTIME PAYMENTS		242.55
	515100 RETIREMENT PLANS EXPENSE	3,105.49	17,973.02
	515200 OASDI EXPENSE	2,417.76	17,167.30
	515400 LIFE & ACCIDENT INS EXP	26.57	163.98
	515500 HEALTH INSURANCE EXPENSE	4,881.51	30,576.82
	516500 WORKERS COMP PREMIUMS	91.93	415.17
	Major Account 510000 Total	58,785.81	348,073.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,379.71	64,962.50
	521200 COM EXPENSE - VOICE/DATA	1,836.26	11,270.85
	521300 FREIGHT EXPENSE	313.84	1,506.87
	521500 PUBLICATION & PRINT EXP	902.17	6,580.30
	522100 DUES & SUBSCRIPTION EXP	384.00	639.00
	522200 CONFERENCE REGISTRATION	84.00	2,811.00
	523100 UTILITIES EXPENSE	5.41	25.05
	525500 RENT EXP-OTHER PERS PROP	315.00	797.25
	527200 REP & MAINT-MOTOR VEHICL	217.53-	3,836.85-
	527800 REP & MAINT-OTHER PROPER	100.00	6,790.30
	531100 OFFICE SUPPLIES EXPENSE	1,055.26	6,222.50
	533900 FOOD EXPENSE	12,798.14	20,878.11
	534600 ED & RECREATIONAL SUP EX	811.11	5,839.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,409.00	9,460.18
	538100 VEHICLE & EQUIP SUP EXP	130.26	725.51
	539951 PURCHASES FOR RESALE	8,552.85	30,377.95
	549200 JANITORIAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,150.00
	556100 INSURANCE EXPENSE	8,256.00	121,082.00
	559100 OTHER OPERATING EXP	223.27	1,691.07
	Major Account 520000 Total	50,338.75	305,973.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,571.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		988.75
	Major Account 570000 Total		4,560.31
	Fund 55140 Expenditures Total	109,124.56	658,606.99
	Subprogram Revenues	232,272.98	1,243,371.88
	Subprogram Expenditures	109,124.56	658,606.99
	Program Revenues	2,771,623.63	12,917,629.95
	Program Expenditures	2,768,521.69	13,511,342.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,228.86	3,228.86
	Major Account 520000 Total	<u>3,228.86</u>	<u>3,228.86</u>
	Fund 65020 Expenditures Total	<u>3,228.86</u>	<u>3,228.86</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	35,127.70-	643,730.71-
	493100 OPERATING TRANSFERS IN		6,525,000.00-
	493200 OPERATING TRANSFERS OUT		6,525,000.00
	Major Account 490000 Total	<u>35,127.70-</u>	<u>643,730.71-</u>
	Fund 65120 Revenue Total	<u>35,127.70-</u>	<u>643,730.71-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,210.31	195,789.61
	531100 OFFICE SUPPLIES EXPENSE		3,658.60
	533100 HOUSEHOLD & INSTIT EXP	11,651.75	56,416.77
	534600 ED & RECREATIONAL SUP EX	3,677.64	9,640.34
	534800 CONST & MAINT SUP EXP	8,450.88	25,244.80
	534901 DATA PROCESSING SUPPLIES		29,115.54
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	2,394.98	2,394.98
	Major Account 520000 Total	<u>41,385.56</u>	<u>322,390.64</u>
	580000 Capital Outlay		
	588003 BUILDINGS	757,651.85	1,057,396.95
	588004 EQUIPMENT	12,595.00	26,285.22
	Major Account 580000 Total	<u>770,246.85</u>	<u>1,083,682.17</u>
	Fund 65120 Expenditures Total	<u>811,632.41</u>	<u>1,406,072.81</u>
	Subprogram Revenues	<u>35,127.70-</u>	<u>643,730.71-</u>
	Subprogram Expenditures	<u>814,861.27</u>	<u>1,409,301.67</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,207.23
	Major Account 480000 Total		29,207.23
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	471,781.23-	13,490,306.31-
	Major Account 490000 Total	471,781.23-	13,490,306.31-
	Fund 65120 Revenue Total	471,781.23-	13,461,099.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.05-
	523600 INTEREST EXPENSE		29,207.23-
	526100 REP & MAINT-REAL PROPERT		13,991.73
	533100 HOUSEHOLD & INSTIT EXP		199.80
	534800 CONST & MAINT SUP EXP		34,509.46
	541700 LEGAL RELATED EXPENSE	2,173.60	10,028.86
	556100 INSURANCE EXPENSE	3,610.38-	3,610.38-
	Major Account 520000 Total	1,436.78-	25,904.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,831.21
	588003 BUILDINGS	364,639.40	8,914,836.80
	588004 EQUIPMENT	10,589.78	2,108,241.55
	Major Account 580000 Total	375,229.18	11,026,909.56
	Fund 65120 Expenditures Total	373,792.40	11,052,813.75
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-
	Subprogram Revenues	471,781.23-	13,461,099.08-
	Subprogram Expenditures	315,032.73	10,985,443.41
	Program Revenues	506,908.93-	14,104,829.79-
	Program Expenditures	1,129,894.00	12,394,745.08

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		144,616.05-
	Major Account 490000 Total		144,616.05-
	Fund 65120 Revenue Total		144,616.05-
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
	559100 OTHER OPERATING EXP		13,374.91
	Major Account 520000 Total	22,140.26	174,073.00
	Fund 65120 Expenditures Total	22,140.26	174,073.00
	Subprogram Revenues		144,616.05-
	Subprogram Expenditures	22,140.26	174,073.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	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		185,755.84-
	Major Account 490000 Total		185,755.84-
	Fund 65120 Revenue Total		461,446.63-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	26.21	26.21
	Major Account 520000 Total	26.21	26.21
	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	69,524.34	511,736.13
	Subprogram Revenues		461,446.63-
	Subprogram Expenditures	69,524.34	511,736.13
	Program Revenues		606,062.68-
	Program Expenditures	91,664.60	685,809.13

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,891.50-
	Major Account 490000 Total		5,891.50-
	Fund 65120 Revenue Total		5,891.50-
	Subprogram Revenues		5,891.50-
	Program Revenues		5,891.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	159.05-	1,301,879.21-
	Subprogram Expenditures		2,675,000.00
	Program Revenues	159.05-	1,301,879.21-
	Program Expenditures		2,675,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSPONDER LEASE/PURCH
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		109,541.65-
	Major Account 490000 Total		109,541.65-
	Fund 65120 Revenue 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
	Subprogram Revenues		109,541.65-
	Subprogram Expenditures		9,439.60
	Program Revenues		109,541.65-
	Program Expenditures		9,439.60

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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
	Subprogram Revenues	9,314.53-	594,069.72-
	Subprogram Expenditures	263,669.99	1,929,033.58
	Program Revenues	9,314.53-	594,069.72-
	Program Expenditures	263,669.99	1,929,033.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 CARPENTER BOND PROCEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	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 Revenue 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-
	Subprogram Revenues		54,550.58
	Subprogram Expenditures	17,836.56	471,133.82
	Program Revenues		54,550.58
	Program Expenditures	17,836.56	471,133.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.21-	3,574.37-
	Major Account 480000 Total	627.21-	3,574.37-
	Fund 32500 Revenue Total	627.21-	3,574.37-
	Subprogram Revenues	627.21-	3,574.37-
	Program Revenues	627.21-	3,574.37-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	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
	Subprogram Expenditures	3,651.22	128,502.06
	Program Expenditures	3,651.22	128,502.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	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 Revenue 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 EX	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
	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
	Subprogram Revenues	425,402.00-	480,499.85-
	Subprogram Expenditures	140,186.72	420,463.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	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 Revenue 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
	Subprogram Revenues		1,427,186.84-
	Subprogram Expenditures	316,974.61	939,835.91
	Program Revenues	425,402.00-	1,907,686.69-
	Program Expenditures	457,161.33	1,360,299.11

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,700.00-	27,700.00-
	493104 TRANS IN-PLANT IMPROVEMEN	15,800.00-	295,860.71-
	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-	165,716.34-
	Fund 25210 Revenue Total	11,548.72-	165,716.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,312.00
	526100 REP & MAINT-REAL PROPERT	4,192.02	75,383.02
	527400 REP & MAINT-DATA PROC		312.50
	534901 DATA PROCESSING SUPPLIES		5,164.72
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE	361.25	361.25
	Major Account 520000 Total	4,553.27	83,833.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	180.00	180.00
	588003 BUILDINGS	129,109.66	932,815.82
	588004 EQUIPMENT	46,938.80	159,856.59
	Major Account 580000 Total	176,228.46	1,092,852.41
	Fund 25210 Expenditures Total	180,781.73	1,176,685.90
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 Revenue 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
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	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	<u>460,475.00-</u>	<u>477,089.53-</u>
	Fund 65120 Revenue Total	460,475.00-	477,089.53-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	63,153.75	148,854.16
	Major Account 580000 Total	<u>63,153.75</u>	<u>148,854.16</u>
	Fund 65120 Expenditures Total	<u>63,153.75</u>	<u>148,854.16</u>
	Subprogram Revenues	<u>543,671.99-</u>	<u>911,755.10-</u>
	Subprogram Expenditures	<u>286,193.82</u>	<u>1,638,068.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		551,000.00-
	Major Account 490000 Total		551,000.00-
	Fund 25210 Revenue Total		551,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		199.50
	542500 ENG & ARCH SERVICES		12,467.25
	556100 INSURANCE EXPENSE	1,010.38	1,010.38
	Major Account 520000 Total	1,010.38	13,677.13
	580000 Capital Outlay		
	588003 BUILDINGS	648,285.39	895,781.50
	Major Account 580000 Total	648,285.39	895,781.50
	Fund 25210 Expenditures Total	649,295.77	909,458.63
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		330,000.00-
	Major Account 460000 Total		330,000.00-
	Fund 65120 Revenue Total		330,000.00-
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	398,526.79	399,526.79
	Major Account 580000 Total	398,526.79	399,526.79
	Fund 65120 Expenditures Total	406,071.41	407,071.41
	Subprogram Revenues		881,000.00-
	Subprogram Expenditures	1,055,367.18	1,316,530.04
	Program Revenues	543,671.99-	1,792,755.10-
	Program Expenditures	1,341,561.00	2,954,598.20

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues		32,000.00-
	Subprogram Expenditures	27,718.18	1,141,440.87
	Program Revenues		32,000.00-
	Program Expenditures	27,718.18	1,141,440.87

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 UNL-SEATON HALL-RENO ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,809.08
	588004 EQUIPMENT		850.95
	Major Account 580000 Total		<u>12,660.03</u>
	Fund 65120 Expenditures Total		<u>12,660.03</u>
	Subprogram Expenditures		<u>12,660.03</u>
	Program Expenditures		<u>12,660.03</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 CSC-FUEL TANK REMOVE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	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
	Subprogram Expenditures	5,749.22	14,343.15
	Program Expenditures	5,749.22	14,343.15

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 UNL-DEVANEY CTR RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45,013.61-
	Major Account 480000 Total		45,013.61-
	Fund 65120 Revenue 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
	Subprogram Revenues		45,013.61-
	Subprogram Expenditures		172,781.01
	Program Revenues		45,013.61-
	Program Expenditures		172,781.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		974,554.45-
	Major Account 460000 Total		974,554.45-
	Fund 45170 Revenue 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
	Subprogram Revenues		974,554.45-
	Subprogram Expenditures	13,544.44	678,239.82
	Program Revenues		974,554.45-
	Program Expenditures	13,544.44	678,239.82

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
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
	Subprogram Expenditures	713.31	713.31
	Program Expenditures	713.31	713.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - ANTELOPE VALLEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	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 Revenue 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
	Subprogram Revenues	2,000,798.80-	2,199,936.11-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-NEB SAT CLASSROOM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	2,214.62-	12,620.84-
	Subprogram Revenues	2,214.62-	12,620.84-
	Program Revenues	2,214.62-	12,620.84-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		241,109.96
	588004 EQUIPMENT		234.00
	Major Account 580000 Total		<u>241,343.96</u>
	Fund 65150 Expenditures Total		<u>241,343.96</u>
	Subprogram Expenditures		<u>241,343.96</u>
	Program Expenditures		<u>241,343.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	43,146.00-	1,473,045.47-
	Major Account 490000 Total	43,146.00-	1,473,045.47-
	Fund 25220 Revenue 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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	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 Revenue 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>
	Subprogram Revenues	<u>163,528.00</u>	<u>1,735,817.83-</u>
	Subprogram Expenditures	<u>269,267.89</u>	<u>2,107,935.68</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
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		141,354.00-
	493204 TRANS OUT-PLANT IMPROVEME	7,362.13	7,362.13
	Major Account 490000 Total	<u>7,362.13</u>	<u>133,991.87-</u>
	Fund 55110 Revenue Total	7,362.13	133,991.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,037.50	1,037.50
	556100 INSURANCE EXPENSE	751.16	751.16
	Major Account 520000 Total	<u>1,788.66</u>	<u>1,788.66</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,500.00
	588003 BUILDINGS	25,919.90	74,662.85
	Major Account 580000 Total	<u>25,919.90</u>	<u>79,162.85</u>
	Fund 55110 Expenditures Total	<u>27,708.56</u>	<u>80,951.51</u>
	Subprogram Revenues	<u>7,362.13</u>	<u>133,991.87-</u>
	Subprogram Expenditures	<u>27,708.56</u>	<u>80,951.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		337,652.00
	Major Account 490000 Total		337,652.00
	Fund 55110 Revenue Total		337,652.00
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	61.42	61.42
	Major Account 520000 Total	61.42	61.42
	580000 Capital Outlay		
	588003 BUILDINGS	31,899.09	475,612.70
	588004 EQUIPMENT		6,130.74
	Major Account 580000 Total	31,899.09	481,743.44
	Fund 55110 Expenditures Total	31,960.51	481,804.86
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,443,621.77-	10,062,760.69-
	Major Account 490000 Total	2,443,621.77-	10,062,760.69-
	Fund 65120 Revenue 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	25,218.36	137,133.21
	580000 Capital Outlay		
	588003 BUILDINGS	92,750.44	10,391,416.90
	Major Account 580000 Total	92,750.44	10,391,416.90
	Fund 65120 Expenditures Total	117,968.80	10,528,550.11
	Subprogram Revenues	2,443,621.77-	9,725,108.69-
	Subprogram Expenditures	149,929.31	11,010,354.97
	Program Revenues	2,436,259.64-	9,859,100.56-
	Program Expenditures	177,637.87	11,091,306.48

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		2,813.58
	Program Expenditures		2,813.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		59,126.38-
	Major Account 480000 Total		59,126.38-
	Fund 25220 Revenue 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
	Subprogram Revenues		59,126.38-
	Subprogram Expenditures	60.00	136,831.01
	Program Revenues		59,126.38-
	Program Expenditures	60.00	136,831.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,576,000.00-
	Major Account 490000 Total		2,576,000.00-
	Fund 25220 Revenue 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
	Subprogram Revenues		2,576,000.00-
	Subprogram Expenditures	665,846.03	4,300,894.86
	Program Revenues		2,576,000.00-
	Program Expenditures	665,846.03	4,300,894.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		86,249.20
	Major Account 490000 Total		86,249.20
	Fund 25220 Revenue Total		86,249.20
	Subprogram Revenues		86,249.20
	Program Revenues		86,249.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures			
	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
	Subprogram Expenditures	3,699.36	769,919.12
	Program Expenditures	3,699.36	769,919.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 UNK-MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,696.18-	16,688.39-
	Major Account 480000 Total	2,696.18-	16,688.39-
	Fund 25250 Revenue 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
	Subprogram Revenues	2,696.18-	16,688.39-
	Subprogram Expenditures	2,619.64	113,879.85
	Program Revenues	2,696.18-	16,688.39-
	Program Expenditures	2,619.64	113,879.85

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	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
	Subprogram Expenditures	1,042.00	4,059.06
	Program Expenditures	1,042.00	4,059.06

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-RESEARCH OF EXELL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	Subprogram Expenditures	<u>5,787.61</u>	<u>19,665.37</u>
	Program Expenditures	<u>5,787.61</u>	<u>19,665.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	216,712.00-	216,712.00-
	Major Account 490000 Total	216,712.00-	216,712.00-
	Fund 25210 Revenue 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 Revenue 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
	Subprogram Revenues	319,067.78-	640,508.57-
	Subprogram Expenditures	76,524.72	499,825.11
	Program Revenues	319,067.78-	640,508.57-
	Program Expenditures	76,524.72	499,825.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	125.16	379.33
	Major Account 580000 Total	125.16	379.33
	Fund 65150 Expenditures Total	125.16	379.33
	Subprogram Expenditures	125.16	379.33
	Program Expenditures	125.16	379.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 970 UNMC-RCE II
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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 Revenue 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
	Subprogram Revenues		2,065,844.12-
	Subprogram Expenditures	2,355.49	37,679.65
	Program Revenues		2,065,844.12-
	Program Expenditures	2,355.49	37,679.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
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>
	Subprogram Expenditures	<u>77,567.82</u>	<u>261,438.73</u>
	Program Expenditures	<u>77,567.82</u>	<u>261,438.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,720.84
	Major Account 480000 Total		70,720.84
	Fund 25220 Revenue Total		70,720.84
	Subprogram Revenues		70,720.84
	Program Revenues		70,720.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 982 UNK BRUNER HLL LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures	15,389.51	201,466.28
	Program Expenditures	15,389.51	201,466.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-VET DIAG LAB RENEW
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	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
	Subprogram Expenditures	2,029.08	18,821.67
	Program Expenditures	2,029.08	18,821.67

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 UNK-EDUCATION BLDG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 988 UNO LIBRARY ADD & RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	700,720.99-	727,217.80-
	Major Account 480000 Total	700,720.99-	727,217.80-
	Fund 65140 Revenue 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
	Subprogram Revenues	700,720.99-	727,217.80-
	Subprogram Expenditures	159,036.41	989,043.76
	Program Revenues	700,720.99-	727,217.80-
	Program Expenditures	159,036.41	989,043.76

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 989 UNO-CPACS RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		939.39
	Major Account 520000 Total		939.39
	Fund 33000 Expenditures Total		939.39
	Subprogram Expenditures		939.39
	Program Expenditures		939.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		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>
	Subprogram Expenditures	<u>22,407.23</u>	<u>136,964.06</u>
	Program Expenditures	<u>22,407.23</u>	<u>136,964.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	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 Revenue 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 Revenue Total		155,000.00
	Subprogram Expenditures	7,520.33	179,323.03
	Program Expenditures	7,520.33	179,323.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	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
	Subprogram Expenditures	41,427.02	824,163.15
	Program Expenditures	41,427.02	824,163.15

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
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
	Subprogram Expenditures	6,672.08	9,973.33
	Program Expenditures	6,672.08	9,973.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		206,656.52
	Major Account 490000 Total		206,656.52
	Fund 55110 Revenue 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
	Subprogram Revenues		206,656.52
	Subprogram Expenditures	1,930.88	5,297.50
	Program Revenues		206,656.52
	Program Expenditures	1,930.88	5,297.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,697.36-
	Major Account 480000 Total		11,697.36-
	Fund 65140 Revenue 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
	Subprogram Revenues		11,697.36-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 053 REAL ESTATE APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 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 Revenue 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

Agency Number 053 REAL ESTATE APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 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
	Subprogram Revenues	28,764.12	163,258.76
	Subprogram Expenditures	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

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,339.29	282,502.04
	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	6,162.24	47,404.51
	512200 SICK LEAVE EXPENSE	883.15	26,304.06
	512300 HOLIDAY LEAVE EXPENSE	5,005.54	15,494.68
	512500 FUNERAL LEAVE EXPENSE		523.68
	512700 INJURY LEAVE EXPENSE		43.53-
	515100 RETIREMENT PLANS EXPENSE	3,697.90	26,985.44
	515200 OASDI EXPENSE	3,732.03	27,574.85
	515400 LIFE & ACCIDENT INS EXP	28.00	170.05
	515500 HEALTH INSURANCE EXPENSE	9,127.64	53,297.10
	516200 TUITION ASSISTANCE	1,030.50	1,030.50
	516300 EMPLOYEE ASSISTANCE PRO		292.11
	516500 WORKERS COMP PREMIUMS		9,345.29
	Major Account 510000 Total	69,451.96	497,740.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.25	3,036.47
	521200 COM EXPENSE - VOICE/DATA	865.02	3,629.42
	521300 FREIGHT EXPENSE	196.26	418.39
	521500 PUBLICATION & PRINT EXP	10,454.91	19,868.37
	522100 DUES & SUBSCRIPTION EXP	321.00	1,195.00
	522600 JOB APPLICANT EXPENSE	517.79	517.79
	524600 RENT EXPENSE-BUILDINGS		250.00
	526100 REP & MAINT-REAL PROPERT		397.00
	527200 REP & MAINT-MOTOR VEHICL		451.97
	531100 OFFICE SUPPLIES EXPENSE	1,934.16	8,739.88
	533100 HOUSEHOLD & INSTIT EXP		136.16
	534800 CONST & MAINT SUP EXP		527.60
	538100 VEHICLE & EQUIP SUP EXP	176.76	765.20
	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		22.48
	548800 FIRE EXTINGUISHERS		57.38
	549100 LAUNDRY SERVICES	49.46	450.12
	549200 JANITORIAL SERVICES		760.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,530.37
	556100 INSURANCE EXPENSE		2,224.27
	Major Account 520000 Total	15,457.66	67,826.85
	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	3,239.31
	575100 MISC TRAVEL EXPENSE		55.52
	Major Account 570000 Total	958.47	7,513.74
	Fund 10000 Expenditures Total	85,868.09	573,081.26
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		
	484500 REIMB NON-GOVT SOURCES	298.89-	4,302.38-
	484900 OTHER PRIVATE SOURCES		87.69-
	Major Account 480000 Total	298.89-	4,390.07-
	Fund 25410 Revenue Total	299.24-	7,572.19-
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	1,031.95
	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
	554900 OTHER CONTRACTUAL SERVICES		3,560.73
	556100 INSURANCE EXPENSE		306.87
	Major Account 520000 Total	291.07	21,336.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.79
	Major Account 570000 Total		47.79
	Fund 25410 Expenditures Total	291.07	21,383.86
	Subprogram Revenues	299.24	7,572.19
	Subprogram Expenditures	86,159.16	594,465.12

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,173.76	118,399.19
	512100 VACATION LEAVE EXPENSE	1,209.55	9,350.52
	512200 SICK LEAVE EXPENSE	1,170.10	5,421.45
	512300 HOLIDAY LEAVE EXPENSE	2,172.60	6,517.84
	512500 FUNERAL LEAVE EXPENSE		472.85
	515100 RETIREMENT PLANS EXPENSE	1,626.86	10,437.59
	515200 OASDI EXPENSE	1,557.94	10,094.99
	515400 LIFE & ACCIDENT INS EXP	8.28	49.46
	515500 HEALTH INSURANCE EXPENSE	2,610.30	15,681.49
	516300 EMPLOYEE ASSISTANCE PRO		84.08
	516500 WORKERS COMP PREMIUMS		2,564.52
	Major Account 510000 Total	<u>27,529.39</u>	<u>179,073.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.00
	521200 COM EXPENSE - VOICE/DATA	174.36	650.22
	521500 PUBLICATION & PRINT EXP		76.51
	531100 OFFICE SUPPLIES EXPENSE		338.72
	Major Account 520000 Total	<u>174.36</u>	<u>1,233.45</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		92.15
	Major Account 570000 Total		<u>92.15</u>
	Fund 10000 Expenditures Total	<u>27,703.75</u>	<u>180,399.58</u>
25410 HIST SOCIETY CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.31-	1,204.96-
	Major Account 480000 Total	<u>185.31-</u>	<u>1,204.96-</u>
	Fund 25410 Revenue Total	<u>185.31-</u>	<u>1,204.96-</u>
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		308.10
	Major Account 520000 Total		<u>308.10</u>
	Fund 25410 Expenditures Total		<u>308.10</u>
	Subprogram Revenues	<u>185.31-</u>	<u>1,204.96-</u>
	Subprogram Expenditures	<u>27,703.75</u>	<u>180,707.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.55
	Major Account 520000 Total		38.55
	Fund 10000 Expenditures Total		38.55
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 Revenue 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
	Subprogram Revenues		4,500.00-
	Subprogram Expenditures	2,850.00	5,738.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.36	1,119.19
	523100 UTILITIES EXPENSE	892.25	16,013.03
	526100 REP & MAINT-REAL PROPERT		1,919.00
	531100 OFFICE SUPPLIES EXPENSE		2,366.72
	533100 HOUSEHOLD & INSTIT EXP	575.88	2,551.89
	534800 CONST & MAINT SUP EXP	96.19	1,051.19
	538100 VEHICLE & EQUIP SUP EXP	44.79	220.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14.71
	548700 REFUSE/RECYCLING	30.00	64.00
	549100 LAUNDRY SERVICES	49.90	555.95
	549200 JANITORIAL SERVICES	249.00	389.00
	554900 OTHER CONTRACTUAL SERVICES		886.73
	556100 INSURANCE EXPENSE		3,704.83
	Major Account 520000 Total	<u>2,227.37</u>	<u>30,856.90</u>
	Fund 10000 Expenditures Total	<u>2,227.37</u>	<u>30,856.90</u>
	Subprogram Expenditures	<u>2,227.37</u>	<u>30,856.90</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.29	320.29
	523100 UTILITIES EXPENSE	8,545.36	38,463.65
	526100 REP & MAINT-REAL PROPERT		4,451.63
	527200 REP & MAINT-MOTOR VEHICL		57.28
	531100 OFFICE SUPPLIES EXPENSE		95.24
	533100 HOUSEHOLD & INSTIT EXP	351.55	2,762.13
	534800 CONST & MAINT SUP EXP	101.95	353.70
	538100 VEHICLE & EQUIP SUP EXP		53.19
	548700 REFUSE/RECYCLING	95.22	476.10
	549100 LAUNDRY SERVICES	71.32	426.98
	549200 JANITORIAL SERVICES	240.00	415.00
	554900 OTHER CONTRACTUAL SERVICES		148.00
	556100 INSURANCE EXPENSE		4,944.41
	Major Account 520000 Total	<u>9,496.69</u>	<u>52,967.60</u>
	Fund 10000 Expenditures Total	<u>9,496.69</u>	<u>52,967.60</u>
	Subprogram Expenditures	<u>9,496.69</u>	<u>52,967.60</u>
	Program Revenues	<u>484.55</u>	<u>13,277.15</u>
	Program Expenditures	<u>128,436.97</u>	<u>864,735.85</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	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 Revenue Total		3,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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
	Subprogram Revenues	<u>4,573.89-</u>	<u>66,430.12-</u>
	Subprogram Expenditures	<u>58,744.47</u>	<u>363,388.21</u>
	Program Revenues	<u>4,573.89-</u>	<u>66,430.12-</u>
	Program Expenditures	<u>58,744.47</u>	<u>363,388.21</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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-

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As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
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 Revenue 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 Revenue Total	502.92-	3,225.75-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,315.92-</u>	<u>45,103.64-</u>
	Subprogram Expenditures	<u>32,632.37</u>	<u>192,355.26</u>
	Program Revenues	<u>1,315.92-</u>	<u>45,103.64-</u>
	Program Expenditures	<u>32,632.37</u>	<u>192,355.26</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,535.70	32,093.64
	512100 VACATION LEAVE EXPENSE	643.51	3,350.88
	512200 SICK LEAVE EXPENSE	186.19	2,217.87
	512300 HOLIDAY LEAVE EXPENSE	596.15	1,862.10
	515100 RETIREMENT PLANS EXPENSE	389.10	2,736.35
	515200 OASDI EXPENSE	430.48	2,873.55
	515400 LIFE & ACCIDENT INS EXP	2.66	15.61
	515500 HEALTH INSURANCE EXPENSE	834.98	5,063.50
	516500 WORKERS COMP PREMIUMS		429.46
	Major Account 510000 Total	<u>7,618.77</u>	<u>50,642.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.29	87.74
	526100 REP & MAINT-REAL PROPERT		8,994.47
	527200 REP & MAINT-MOTOR VEHICL		291.32
	534800 CONST & MAINT SUP EXP		201.59
	537100 LABORATORY SUP EXP		21.14
	538100 VEHICLE & EQUIP SUP EXP	217.95	1,118.27
	554900 OTHER CONTRACTUAL SERVICES		2,170.00
	556100 INSURANCE EXPENSE		673.25
	Major Account 520000 Total	<u>241.24</u>	<u>13,557.78</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		485.18
	Major Account 570000 Total		<u>485.18</u>
	Fund 10000 Expenditures Total	<u>7,860.01</u>	<u>64,685.92</u>
	Subprogram Expenditures	<u>7,860.01</u>	<u>64,685.92</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,656.31	35,783.96
	511200 TEMPORARY SALARIES-WAGE		3,397.52
	512100 VACATION LEAVE EXPENSE	1,106.46	2,758.82
	512200 SICK LEAVE EXPENSE	254.26	907.40
	512300 HOLIDAY LEAVE EXPENSE	643.41	1,931.31
	512500 FUNERAL LEAVE EXPENSE		617.12
	515100 RETIREMENT PLANS EXPENSE	493.33	3,089.68
	515200 OASDI EXPENSE	482.71	3,311.96
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,318.32	7,909.92
	516300 EMPLOYEE ASSISTANCE PRO		35.48
	516500 WORKERS COMP PREMIUMS		1,516.98
	Major Account 510000 Total	<u>8,957.60</u>	<u>61,276.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.00	112.00
	521200 COM EXPENSE - VOICE/DATA	310.60	1,188.53
	521500 PUBLICATION & PRINT EXP		138.00
	523100 UTILITIES EXPENSE	747.79	2,221.69
	527200 REP & MAINT-MOTOR VEHICL	105.20	468.60
	531100 OFFICE SUPPLIES EXPENSE		146.27
	533100 HOUSEHOLD & INSTIT EXP		65.83
	534800 CONST & MAINT SUP EXP	110.91	556.57
	538100 VEHICLE & EQUIP SUP EXP	193.58	1,451.11
	548600 PEST CONTROL		56.93
	556100 INSURANCE EXPENSE		4,272.87
	Major Account 520000 Total	<u>1,506.08</u>	<u>10,678.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.00	1,978.65
	Major Account 570000 Total	<u>495.00</u>	<u>1,978.65</u>
	Fund 10000 Expenditures Total	<u>10,958.68</u>	<u>73,934.00</u>
	Subprogram Expenditures	<u>10,958.68</u>	<u>73,934.00</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.29	87.74
	523100 UTILITIES EXPENSE	245.09	1,076.43
	533100 HOUSEHOLD & INSTIT EXP	67.88	147.44
	534800 CONST & MAINT SUP EXP		5.38
	547500 MAILING SERVICES	45.00	45.00
	548700 REFUSE/RECYCLING		43.00
	549200 JANITORIAL SERVICES	2,733.00	2,858.00
	556100 INSURANCE EXPENSE		315.48
	Major Account 520000 Total	<u>3,114.26</u>	<u>4,578.47</u>
	Fund 10000 Expenditures Total	<u>3,114.26</u>	<u>4,578.47</u>
	Subprogram Expenditures	<u><u>3,114.26</u></u>	<u><u>4,578.47</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246.52	11,929.38
	511200 TEMPORARY SALARIES-WAGE		1,960.62
	512100 VACATION LEAVE EXPENSE	556.48	1,428.09
	512200 SICK LEAVE EXPENSE		208.68
	512300 HOLIDAY LEAVE EXPENSE	200.33	523.10
	515100 RETIREMENT PLANS EXPENSE	150.00	991.50
	515200 OASDI EXPENSE	126.30	1,088.09
	515400 LIFE & ACCIDENT INS EXP	1.26	8.19
	515500 HEALTH INSURANCE EXPENSE	842.42	5,475.72
	516300 EMPLOYEE ASSISTANCE PRO		13.54
	516500 WORKERS COMP PREMIUMS		630.26
	Major Account 510000 Total	<u>3,123.31</u>	<u>24,257.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.00
	521200 COM EXPENSE - VOICE/DATA	67.81	275.59
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP	19.95	99.75
	523100 UTILITIES EXPENSE	167.05	1,606.55
	527800 REP & MAINT-OTHER PROPER	23.10	23.10
	531100 OFFICE SUPPLIES EXPENSE	216.82	282.68
	533100 HOUSEHOLD & INSTIT EXP	213.85	273.11
	534800 CONST & MAINT SUP EXP	22.88	526.96
	548600 PEST CONTROL	32.50	195.00
	548700 REFUSE/RECYCLING	8.00	32.00
	556100 INSURANCE EXPENSE		727.52
	Major Account 520000 Total	<u>771.96</u>	<u>4,115.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,416.25
	574500 PERSONAL VEHICLE MILEAGE		19.40
	Major Account 570000 Total		<u>1,435.65</u>
	Fund 10000 Expenditures Total	<u>3,895.27</u>	<u>29,808.08</u>
	Subprogram Expenditures	<u>3,895.27</u>	<u>29,808.08</u>

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As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.76	4,039.20
	512100 VACATION LEAVE EXPENSE		289.63
	512200 SICK LEAVE EXPENSE		41.38
	512300 HOLIDAY LEAVE EXPENSE	49.65	182.07
	515100 RETIREMENT PLANS EXPENSE	31.31	82.17
	515200 OASDI EXPENSE	35.45	348.25
	515400 LIFE & ACCIDENT INS EXP		1.75
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		217.33
	Major Account 510000 Total	530.17	5,208.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.22	464.03
	522100 DUES & SUBSCRIPTION EXP	18.45	92.25
	523100 UTILITIES EXPENSE	290.44	862.77
	527800 REP & MAINT-OTHER PROPER	61.49	124.08
	531100 OFFICE SUPPLIES EXPENSE	24.99	77.03
	533100 HOUSEHOLD & INSTIT EXP		94.27
	534800 CONST & MAINT SUP EXP		190.21
	538100 VEHICLE & EQUIP SUP EXP		80.51
	549200 JANITORIAL SERVICES	116.00	116.00
	554900 OTHER CONTRACTUAL SERVICES	180.32	426.17
	556100 INSURANCE EXPENSE		272.38
	Major Account 520000 Total	809.91	2,799.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.83
	Major Account 570000 Total		464.83
	Fund 10000 Expenditures Total	1,340.08	8,473.44
	Subprogram Expenditures	1,340.08	8,473.44

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,644.80	37,934.40
	556100 INSURANCE EXPENSE		294.80
	Major Account 520000 Total	<u>12,644.80</u>	<u>38,229.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.14
	Major Account 570000 Total		<u>123.14</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,770.00
	Major Account 580000 Total		<u>3,770.00</u>
	Fund 10000 Expenditures Total	<u>12,644.80</u>	<u>42,122.34</u>
	Subprogram Expenditures	<u>12,644.80</u>	<u>42,122.34</u>

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As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		830.00
	534800 CONST & MAINT SUP EXP		134.16
	554900 OTHER CONTRACTUAL SERVICES	17,107.60	51,321.80
	556100 INSURANCE EXPENSE		979.22
	Major Account 520000 Total	17,107.60	53,265.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.50
	Major Account 570000 Total		15.50
	Fund 10000 Expenditures Total	17,107.60	53,280.68
	Subprogram Expenditures	17,107.60	53,280.68

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As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,603.43	28,033.05
	511300 OVERTIME PAYMENTS		41.07
	512100 VACATION LEAVE EXPENSE	654.53	1,781.72
	512200 SICK LEAVE EXPENSE		137.92
	512300 HOLIDAY LEAVE EXPENSE	473.11	1,370.34
	515100 RETIREMENT PLANS EXPENSE	333.98	2,157.37
	515200 OASDI EXPENSE	338.12	2,279.17
	515400 LIFE & ACCIDENT INS EXP	4.06	25.69
	515500 HEALTH INSURANCE EXPENSE	856.90	5,438.04
	516300 EMPLOYEE ASSISTANCE PRO		42.04
	516500 WORKERS COMP PREMIUMS		1,282.26
	Major Account 510000 Total	<u>6,264.13</u>	<u>42,588.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.34
	521200 COM EXPENSE - VOICE/DATA	201.52	813.54
	521500 PUBLICATION & PRINT EXP	22.50	324.27
	522100 DUES & SUBSCRIPTION EXP		100.02
	523100 UTILITIES EXPENSE	367.32	1,926.80
	526100 REP & MAINT-REAL PROPERT		1,249.00
	527200 REP & MAINT-MOTOR VEHICL		31.99
	531100 OFFICE SUPPLIES EXPENSE	11.42	189.90
	533100 HOUSEHOLD & INSTIT EXP	564.65	1,571.25
	534800 CONST & MAINT SUP EXP	26.50	43.34
	538100 VEHICLE & EQUIP SUP EXP		283.56
	548700 REFUSE/RECYCLING	46.35	324.45
	549200 JANITORIAL SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	115.60	274.15
	556100 INSURANCE EXPENSE		788.61
	Major Account 520000 Total	<u>1,355.86</u>	<u>8,050.22</u>
	Fund 10000 Expenditures Total	<u>7,619.99</u>	<u>50,638.89</u>
	Subprogram Expenditures	<u>7,619.99</u>	<u>50,638.89</u>
	Program Expenditures	<u>64,540.69</u>	<u>327,521.82</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,115.31	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 Revenue 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-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
	490000 Other Financing Sources		
	Fund 45430 Revenue 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 Revenue Total	.08-	2.34-
	Subprogram Revenues	47,606.19-	328,785.95-
	Subprogram Expenditures	60,618.02	427,280.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	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 Revenue 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.03-	399.33-
	Major Account 480000 Total	66.03-	399.33-
	Fund 45410 Revenue Total	66.03-	399.33-
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 Revenue 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
	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

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	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	<u>2,001.35</u>	<u>20,378.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.25
	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	<u>165.68</u>	<u>4,393.62</u>
	Fund 45420 Expenditures Total	<u>30,210.50</u>	<u>167,429.97</u>
	Subprogram Revenues	<u>1,271.21-</u>	<u>106,902.60-</u>
	Subprogram Expenditures	<u>34,384.07</u>	<u>269,779.31</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,238.00-	187,552.00-
	Major Account 460000 Total	54,238.00-	187,552.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,070.24
	Major Account 490000 Total		29,070.24
	Fund 45410 Revenue Total	54,238.00-	158,481.76-
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			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		34.95
	Major Account 570000 Total		34.95
	Fund 45420 Expenditures Total		34.95
	Subprogram Revenues	54,238.00-	158,481.76-
	Subprogram Expenditures	54,237.99	161,533.79
	Program Revenues	55,509.21-	265,384.36-
	Program Expenditures	88,622.06	431,313.10

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,325.00
	Major Account 520000 Total		4,325.00
	Fund 10000 Expenditures Total		4,325.00
	Subprogram Expenditures		4,325.00
	Program Expenditures		4,325.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		45.95
	Major Account 520000 Total		45.95
	Fund 25410 Expenditures Total		45.95
	Subprogram Expenditures		45.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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		
	483200 BUILDING & SPACE RENTAL		1,000.00-
	484500 REIMB NON-GOVT SOURCES		12,261.85-
	Major Account 480000 Total		13,261.85-
	Fund 25410 Revenue Total	8,000.00-	38,077.50-
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
	515500 HEALTH INSURANCE EXPENSE	983.54	4,820.08

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As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	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	1,799.47
	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	51,239.95
	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	99,346.51
45420 HIST PRES-ADMIN			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		102.92
	537100 LABORATORY SUP EXP		194.48
	Major Account 520000 Total		297.40
	Fund 45420 Expenditures Total		297.40

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As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>8,000.00-</u>	<u>38,077.50-</u>
	Subprogram Expenditures	<u>32,205.20</u>	<u>221,344.37</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.33-	148.39-
	Major Account 480000 Total	31.33-	148.39-
	Fund 25410 Revenue Total	31.33-	148.39-
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 Revenue Total	4.98-	28.63-
	Subprogram Revenues	36.31-	177.02-
	Program Revenues	8,036.31-	38,254.52-
	Program Expenditures	32,205.20	221,390.32

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.24-	552.99-
	Major Account 480000 Total	96.24-	552.99-
	Fund 65430 Revenue Total	96.24-	552.99-
	Subprogram Revenues	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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 Revenue 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	66.43	293.20
	521200 COM EXPENSE - VOICE/DATA	219.84	1,308.58
	521290 COM EXPENSE - DATA ONLY	39.50	562.44
	521500 PUBLICATION & PRINT EXP		2,258.15
	522100 DUES & SUBSCRIPTION EXP	128.00	128.00
	522200 CONFERENCE REGISTRATION		190.00
	524600 RENT EXPENSE-BUILDINGS	895.14	5,370.84
	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	766.89
	539200 DEBT SERVICE EXPENSE		317.32
	541100 ACCTG & AUDITING SERVICES	239.75	3,022.23
	543100 IT CONSULTING-APPLICATIONS		3,087.50
	556100 INSURANCE EXPENSE		20.28
	556300 SURETY & NOTARY BONDS		3.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		727.15
	559101 PROMOTIONAL EXPENSE		17.63
	Major Account 520000 Total	1,778.63	20,216.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.48	4,826.99
	572100 COMMERCIAL TRANSPORTATIO	273.90	1,338.80
	573100 STATE-OWNED TRANSPORT	388.00	3,700.87
	574500 PERSONAL VEHICLE MILEAGE	134.17	605.59
	575100 MISC TRAVEL EXPENSE	15.60	249.00
	Major Account 570000 Total	1,223.15	10,721.25
	Fund 29500 Expenditures Total	13,190.38	93,999.27
	Subprogram Revenues	<u>46,897.34</u>	<u>700,101.40</u>
	Subprogram Expenditures	<u>13,190.38</u>	<u>93,999.27</u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.01	116.73
	521500 PUBLICATION & PRINT EXP	103.00	178.90
	521900 AWARDS EXPENSE		10.75
	522200 CONFERENCE REGISTRATION	95.00	95.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		41.75
	533900 FOOD EXPENSE	317.44	496.83
	559101 PROMOTIONAL EXPENSE		3,791.05
	Major Account 520000 Total	524.45	4,831.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.49	5,334.51
	572100 COMMERCIAL TRANSPORTATIO		2,488.81
	574500 PERSONAL VEHICLE MILEAGE	1,519.02	5,305.23
	575100 MISC TRAVEL EXPENSE		489.23
	Major Account 570000 Total	1,658.51	13,617.78
	Fund 29500 Expenditures Total	2,182.96	18,448.79
	Subprogram Expenditures	2,182.96	18,448.79

Secure Version - Prior Month

As of December 31, 2005

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	9.87
	521300 FREIGHT EXPENSE	730.95	1,504.89
	521500 PUBLICATION & PRINT EXP		1,530.96
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		449.75
	531100 OFFICE SUPPLIES EXPENSE		197.76
	533900 FOOD EXPENSE		455.31
	554900 Other Contractual	30,847.95	326,523.08
	559101 PROMOTIONAL EXPENSE		13,644.92
	Major Account 520000 Total	<u>31,579.24</u>	<u>344,356.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.80
	572100 COMMERCIAL TRANSPORTATIO		7,192.78
	573100 STATE-OWNED TRANSPORTAION		170.82
	574500 PERSONAL VEHICLE MILEAGE	21.34	457.94
	575100 MISC TRAVEL EXPENSE		374.94
	Major Account 570000 Total	<u>21.34</u>	<u>9,701.28</u>
	Fund 29500 Expenditures Total	<u>31,600.58</u>	<u>354,057.82</u>
	Subprogram Expenditures	<u>31,600.58</u>	<u>354,057.82</u>
	Program Revenues	<u>46,897.34</u>	<u>700,101.40</u>
	Program Expenditures	<u>46,973.92</u>	<u>466,505.88</u>
	Agency Revenues	<u>46,897.34</u>	<u>700,101.40</u>
	Agency Expenditures	<u>46,973.92</u>	<u>466,505.88</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		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 Revenue 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

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		38.45
	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 Revenue 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

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	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 Revenue 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 Revenue 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 Revenue 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-

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As of December 31, 2005

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65717 Revenue 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 Revenue Total		15,193.05
	Subprogram Revenues	4,324.14-	42,983.22-
	Subprogram Expenditures	41,496.90	301,593.92
	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

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Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810	ENGINEERS & ARCHITECTS REG FD		
	520000 Operating Expenses		
	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
	Subprogram Revenues	118,791.50	370,942.15
	Subprogram Expenditures	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

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	580000 Capital Outlay		
	Agency Expenditures	<u>55,170.79</u>	<u>265,970.80</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	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 Revenue 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
	Subprogram Revenues	4,484.16-	17,643.14-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,544.75-	9,232.73-
	Major Account 480000 Total	1,544.75-	9,232.73-
	Fund 21600 Revenue 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

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As of December 31, 2005

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	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			
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
	Subprogram Revenues	1,544.75-	9,232.73-
	Subprogram Expenditures	34,364.82	198,418.66

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.74-	287.83-
	Major Account 480000 Total	48.74-	287.83-
	Fund 46010 Revenue Total	48.74-	287.83-
	Subprogram Revenues	48.74-	287.83-
	Program Revenues	1,593.49-	9,520.56-
	Program Expenditures	34,364.82	198,418.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	461,451.26	6,194,291.80
	Subprogram Revenues	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

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As of December 31, 2005

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	554900 OTHER CONTRACTUAL SERVICES	876.36	5,324.72
	Major Account 520000 Total	876.36	5,328.19
	Fund 26100 Expenditures Total	876.36	5,328.19
	Subprogram Expenditures	876.36	5,328.19

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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 Revenue Total	87,990.48-	480,444.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	292.72	1,748.62
	554900 OTHER CONTRACTUAL SERVICES	131.51	850.71
	559100 OTHER OPERATING EXP		1,079.00
	Major Account 520000 Total	424.23	3,678.33
	Fund 26100 Expenditures Total	424.23	3,678.33
	Subprogram Revenues	87,990.48-	480,444.56-
	Subprogram Expenditures	424.23	3,678.33

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As of December 31, 2005

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	86,335.84	522,033.21
	Major Account 520000 Total	86,335.84	522,033.21
	Fund 26100 Expenditures Total	86,335.84	522,033.21
	Subprogram Expenditures	86,335.84	522,033.21

Secure Version - Prior Month

As of December 31, 2005

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		519.40
	Major Account 570000 Total		519.40
	Fund 26100 Expenditures Total		519.40
	Subprogram Expenditures		519.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,185.75	3,185.75
	Major Account 520000 Total	3,185.75	3,185.75
	Fund 26100 Expenditures Total	3,185.75	3,185.75
	Subprogram Expenditures	3,185.75	3,185.75
	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

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	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 Revenue 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
	Subprogram Revenues	717.98-	2,040.82-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	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
	Subprogram Revenues	<u>9,762.42-</u>	<u>69,904.68-</u>
	Subprogram Expenditures	<u>26,549.44</u>	<u>182,171.18</u>
	Program Revenues	<u>9,762.42-</u>	<u>69,904.68-</u>
	Program Expenditures	<u>26,549.44</u>	<u>182,171.18</u>
	Agency Revenues	<u>9,762.42-</u>	<u>69,904.68-</u>
	Agency Expenditures	<u>26,549.44</u>	<u>182,171.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,312.50-	14,668.75-
	Major Account 480000 Total	1,312.50-	14,668.75-
	Fund 63340 Revenue Total	1,312.50-	14,668.75-
	Subprogram Revenues	1,312.50-	14,668.75-
	Program Revenues	1,312.50-	14,668.75-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.00-
	486500 MISCELLANEOUS ADJUSTMENT		690.00-
	Major Account 480000 Total		774.00-
	Fund 10000 Revenue Total		774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,565.74	826,448.99
	511300 OVERTIME PAYMENTS	5,789.06	38,940.26
	511800 COMPENSATORY TIME PAID		3,373.00
	511900 SUPPLEMENTAL	2,730.00	15,980.94
	512100 VACATION LEAVE EXPENSE	14,179.45	95,199.52
	512200 SICK LEAVE EXPENSE	3,576.42	44,098.89
	512300 HOLIDAY LEAVE EXPENSE	19,326.71	37,509.25
	512400 MILITARY LEAVE EXPENSE		1,640.80
	515100 RETIREMENT PLANS EXPENSE	20,110.64	126,031.26
	515200 OASDI EXPENSE	4,888.84	28,587.11
	515400 LIFE & ACCIDENT INS EXP	67.92	418.20
	515500 HEALTH INSURANCE EXPENSE	20,280.07	117,959.88
	516500 WORKERS COMP PREMIUMS		28,469.86
	Major Account 510000 Total	212,514.85	1,364,657.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.79	29,454.61
	521200 COM EXPENSE - VOICE/DATA	13,031.91	53,490.24
	521500 PUBLICATION & PRINT EXP	758.58	14,590.40
	521900 AWARDS EXPENSE		1,134.85
	522100 DUES & SUBSCRIPTION EXP	667.00	5,043.58
	522200 CONFERENCE REGISTRATION	300.00	2,039.00
	522700 DEFICIENCY CLAIMS		59.94
	522900 EMPLOYEE PARKING EXP		300.00
	523100 UTILITIES EXPENSE	169.33	2,491.00
	523500 PROMPT PAY INTEREST		37.92
	524600 RENT EXPENSE-BUILDINGS		10,710.47
	524900 RENT EXP-DEPR SURCHARGE		177.12
	525100 RENT EXP-OFFICE EQUIP		3,436.91
	525500 RENT EXP-OTHER PERS PROP	35.00	2,314.85
	526100 REP & MAINT-REAL PROPERT		598.00
	531100 OFFICE SUPPLIES EXPENSE	329.55	4,572.61
	531500 SUPPLIES USED FOR PRODUC		12.99-
	532100 NON-CAPITALIZED EQUIP PU		1,372.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	47.92	12,670.58
	533900 FOOD EXPENSE		31.35
	534600 ED & RECREATIONAL SUP EX	1,118.50	8,335.38
	534900 MISCELLANEOUS SUP EXP	6,166.60	8,547.32
	538100 VEHICLE & EQUIP SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES		53,646.09
	541500 LEGAL SERVICES EXPENSE		1,706.50
	541700 LEGAL RELATED EXPENSE	1,056.25	2,790.85
	544100 PHYSICIAN SERVICES	172.70	172.70
	547500 MAILING SERVICES	60.14	419.60
	549100 LAUNDRY SERVICES		15.40
	554900 OTHER CONTRACTUAL SERVICE	6,157.60	
	555200 SOFTWARE - NEW PURCHASES		5,707.68
	556100 INSURANCE EXPENSE		81.85
	Major Account 520000 Total	17,760.67	225,946.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,408.12	7,316.54
	572100 COMMERCIAL TRANSPORTATIO	373.92	6,182.79
	575100 MISC TRAVEL EXPENSE	325.90	678.70
	Major Account 570000 Total	3,107.94	14,178.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		47,752.64
	Major Account 580000 Total		47,752.64
	Fund 10000 Expenditures Total	233,383.46	1,652,534.68
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 Revenue Total	749.64	5,338.15
	Subprogram Revenues	749.64	6,112.15
	Subprogram Expenditures	233,383.46	1,652,534.68

Secure Version - Prior Month

As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,970.01	464,285.15
	511300 OVERTIME PAYMENTS	1,466.38	7,195.10
	511800 COMPENSATORY TIME PAID		23.28
	512100 VACATION LEAVE EXPENSE	5,891.24	42,087.81
	512200 SICK LEAVE EXPENSE	3,793.11	20,442.60
	512300 HOLIDAY LEAVE EXPENSE	12,150.36	20,273.61
	512700 INJURY LEAVE EXPENSE		37.46
	515100 RETIREMENT PLANS EXPENSE	6,376.94	37,830.69
	515200 OASDI EXPENSE	6,675.24	40,567.36
	515400 LIFE & ACCIDENT INS EXP	40.60	249.29
	515500 HEALTH INSURANCE EXPENSE	11,626.23	69,143.67
	516500 WORKERS COMP PREMIUMS		14,852.91
	Major Account 510000 Total	115,990.11	716,988.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,423.80	1,410.75
	521200 COM EXPENSE - VOICE/DATA	8,274.61	45,046.88
	521500 PUBLICATION & PRINT EXP	285.70	1,264.56
	522100 DUES & SUBSCRIPTION EXP	100.00	349.00
	522200 CONFERENCE REGISTRATION	150.00	892.25
	525100 RENT EXP-OFFICE EQUIP	403.92	1,339.92
	525500 RENT EXP-OTHER PERS PROP	1,055.42	1,055.42
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527400 REP & MAINT-DATA PROC	39.26	45,921.64
	531100 OFFICE SUPPLIES EXPENSE	12,866.83	61,965.01
	531500 SUPPLIES USED FOR PRODUC		1,190.52
	532100 NON-CAPITALIZED EQUIP PU	208.98	2,221.18
	534900 MISCELLANEOUS SUP EXP		9.00
	538100 VEHICLE & EQUIP SUP EXP		42.76
	541100 ACCTG & AUDITING SERVICES		2,992.00
	542100 SOS TEMP SERV - PERSONNEL	735.39	2,461.94
	547500 MAILING SERVICES	10.77	110.54
	554900 OTHER CONTRACTUAL SERVICE	358.96	1,046.91
	555200 SOFTWARE - NEW PURCHASES		27,171.67
	556100 INSURANCE EXPENSE		42.70
	Major Account 520000 Total	31,195.72	196,678.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.41	557.40
	Major Account 570000 Total	380.41	557.40

Secure Version - Prior Month

As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>147,566.24</u>	<u>914,224.98</u>
	Subprogram Expenditures	<u>147,566.24</u>	<u>914,224.98</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	175.00-
	486500 MISCELLANEOUS ADJUSTMENT		58.48-
	Major Account 480000 Total	25.00-	233.48-
	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 Revenue Total	1,931.22-	6,175.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,123.75	116,448.56
	511300 OVERTIME PAYMENTS	539.07	6,820.58
	511800 COMPENSATORY TIME PAID	613.93	613.93
	512100 VACATION LEAVE EXPENSE	600.90	6,715.34
	512200 SICK LEAVE EXPENSE	480.52	1,331.55
	512300 HOLIDAY LEAVE EXPENSE	2,612.51	4,354.19
	512500 FUNERAL LEAVE EXPENSE	407.17	407.17
	515100 RETIREMENT PLANS EXPENSE	1,263.89	7,641.78
	515200 OASDI EXPENSE	1,539.10	9,924.22
	515400 LIFE & ACCIDENT INS EXP	9.80	61.60
	515500 HEALTH INSURANCE EXPENSE	3,976.46	25,084.82
	516500 WORKERS COMP PREMIUMS		3,816.57
	Major Account 510000 Total	28,167.10	183,220.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,558.05	53,140.66
	521500 PUBLICATION & PRINT EXP		2,130.21
	522100 DUES & SUBSCRIPTION EXP	550.00	1,194.00
	522200 CONFERENCE REGISTRATION		157.00
	523100 UTILITIES EXPENSE	603.18	4,256.09
	524100 RENT EXPENSE-LAND	24,000.00	24,000.00
	524600 RENT EXPENSE-BUILDINGS	5,339.67	32,038.02
	526100 REP & MAINT-REAL PROPERT	236.55	236.55
	527200 REP & MAINT-MOTOR VEHICL	28,099.33	170,507.82
	527500 REP & MAINT-COMM EQUIP		200.00
	527600 REP & MAINT-HOUSE/INST E	110.32	1,135.17
	527800 REP & MAINT-OTHER PROPER		83.25
	531100 OFFICE SUPPLIES EXPENSE	6,398.27	15,264.16-
	532100 NON-CAPITALIZED EQUIP PU		307.30
	533100 HOUSEHOLD & INSTIT EXP	7,635.43	74,219.02
	533101 UNIFORMS	11,352.95	40,500.93

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 LAW ENF. SUPP EXP	18,593.54	19,849.64
	534700 ENG TECH & COMM SUP EXP		7,059.93
	534800 CONST & MAINT SUP EXP		229.84
	534900 MISCELLANEOUS SUP EXP	16,302.95	85,775.15
	535100 MEDICAL SUPPLIES		78.44
	538100 VEHICLE & EQUIP SUP EXP	26,681.24	314,159.83
	538101 GASOLINE	206,233.66	460,895.65
	541100 ACCTG & AUDITING SERVICES		11,778.00
	542100 SOS TEMP SERV - PERSONNEL		3,173.01
	547500 MAILING SERVICES	209.64	1,134.89
	548600 PEST CONTROL	117.60	175.20
	548700 REFUSE/RECYCLING	32.64	308.42
	549100 LAUNDRY SERVICES	176.24	1,199.12
	549200 JANITORIAL SERVICES	140.15	140.15
	554900 OTHER CONTRACTUAL SERVICES	236.55-	
	556100 INSURANCE EXPENSE		135,980.47
	Major Account 520000 Total	363,134.86	1,430,779.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.20
	Major Account 570000 Total		1,221.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		370.07
	584200 VEHICLES & VEHICLE EQ		917,550.00
	Major Account 580000 Total		917,920.07
	Fund 10000 Expenditures Total	391,301.96	2,533,141.18
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 Revenue Total	1,010.68-	128,849.53-
	Subprogram Revenues	2,941.90-	135,024.66-
	Subprogram Expenditures	391,301.96	2,533,141.18

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	486500 MISCELLANEOUS ADJUSTMENT		654.77-
	Major Account 480000 Total		904.77-
	Fund 10000 Revenue Total		904.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,703.24	740,793.87
	511300 OVERTIME PAYMENTS	8,762.30	56,019.11
	511500 SHIFT DIFFERENTIAL PYMT	2,780.40	15,900.88
	511800 COMPENSATORY TIME PAID	16,374.14	16,642.67
	512100 VACATION LEAVE EXPENSE	8,154.84	67,165.27
	512200 SICK LEAVE EXPENSE	4,002.76	22,257.09
	512300 HOLIDAY LEAVE EXPENSE	18,921.43	31,257.28
	512400 MILITARY LEAVE EXPENSE		3,392.55
	512500 FUNERAL LEAVE EXPENSE	102.97	102.97
	512700 INJURY LEAVE EXPENSE		79.32
	515100 RETIREMENT PLANS EXPENSE	11,935.63	65,343.64
	515200 OASDI EXPENSE	12,754.42	69,220.92
	515400 LIFE & ACCIDENT INS EXP	75.55	433.99
	515500 HEALTH INSURANCE EXPENSE	28,443.87	161,808.85
	516500 WORKERS COMP PREMIUMS		23,490.83
	Major Account 510000 Total	227,011.55	1,273,909.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		415.86-
	521200 COM EXPENSE - VOICE/DATA	7,143.26	35,858.08
	521500 PUBLICATION & PRINT EXP	45.00	668.40
	521900 AWARDS EXPENSE		33.90
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	100.00	615.00
	522500 EMPLOYEE MOVING EXPENSE		2,980.72
	522900 EMPLOYEE PARKING EXP	240.00	720.00
	523100 UTILITIES EXPENSE	234.26	2,128.24
	524600 RENT EXPENSE-BUILDINGS	4,169.06	35,484.61
	525400 RENT EXP-COMM EQUIP	2,847.96	2,847.96
	527100 REP & MAINT-OFFICE EQUIP		4,024.10
	527200 REP & MAINT-MOTOR VEHICL	253.05	253.05
	527500 REP & MAINT-COMM EQUIP	559.14	32,029.86
	527600 REP & MAINT-HOUSE/INST E		19.00
	527800 REP & MAINT-OTHER PROPER		73.15

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As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	144.96	823.57
	531500 SUPPLIES USED FOR PRODUC	85.51	85.51
	532100 NON-CAPITALIZED EQUIP PU		315.00
	533100 HOUSEHOLD & INSTIT EXP	50.86	889.75
	533900 FOOD EXPENSE		45.05
	534700 ENG TECH & COMM SUP EXP	5,165.54	40,721.89
	534900 MISCELLANEOUS SUP EXP	1,481.68	2,898.33
	538100 VEHICLE & EQUIP SUP EXP		40.04
	542100 SOS TEMP SERV - PERSONNEL	5,716.78	28,919.44
	547500 MAILING SERVICES		9.24
	554900 OTHER CONTRACTUAL SERVICES		80.00
	556100 INSURANCE EXPENSE		67.54
	Major Account 520000 Total	<u>28,237.06</u>	<u>192,249.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.58	6,677.93
	574500 PERSONAL VEHICLE MILEAGE	35.89	129.79
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	<u>699.47</u>	<u>6,808.72</u>
	Fund 10000 Expenditures Total	<u>255,948.08</u>	<u>1,472,967.53</u>
	Subprogram Revenues		<u>904.77-</u>
	Subprogram Expenditures	<u>255,948.08</u>	<u>1,472,967.53</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,239.46	167,889.84
	511300 OVERTIME PAYMENTS	3,190.50	18,659.19
	511900 SUPPLEMENTAL	500.00	3,123.01
	512100 VACATION LEAVE EXPENSE	1,821.69	20,138.95
	512200 SICK LEAVE EXPENSE	275.32	2,013.54
	512300 HOLIDAY LEAVE EXPENSE	4,233.37	6,903.45
	512500 FUNERAL LEAVE EXPENSE	290.98	290.98
	512600 CIVIL LEAVE EXPENSE		78.75
	515100 RETIREMENT PLANS EXPENSE	4,433.48	27,715.87
	515200 OASDI EXPENSE	877.42	5,650.18
	515400 LIFE & ACCIDENT INS EXP	19.60	110.56
	515500 HEALTH INSURANCE EXPENSE	5,214.07	27,791.21
	516500 WORKERS COMP PREMIUMS		5,046.53
	Major Account 510000 Total	46,095.89	285,412.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	173.56	857.78
	521500 PUBLICATION & PRINT EXP		21.91
	522100 DUES & SUBSCRIPTION EXP	40.00-	10.00
	522200 CONFERENCE REGISTRATION	235.00-	6,589.00
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	524600 RENT EXPENSE-BUILDINGS	878.90	5,273.40
	525500 RENT EXP-OTHER PERS PROP		1,007.49
	527100 REP & MAINT-OFFICE EQUIP		22.25
	531100 OFFICE SUPPLIES EXPENSE		2,581.56
	531500 SUPPLIES USED FOR PRODUC		31.00
	533100 HOUSEHOLD & INSTIT EXP		1,646.32
	533900 FOOD EXPENSE	40.00	40.00
	534600 ED & RECREATIONAL SUP EX		1,692.91
	534800 CONST & MAINT SUP EXP		1,021.91
	534900 MISCELLANEOUS SUP EXP	398.00	842.15
	535100 MEDICAL SUPPLIES		738.22
	538100 VEHICLE & EQUIP SUP EXP		6.10
	544100 PHYSICIAN SERVICES	427.30	621.30
	547500 MAILING SERVICES	19.92	47.17
	556100 INSURANCE EXPENSE		14.51
	Major Account 520000 Total	1,662.68	29,064.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.42

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.95
	Major Account 570000 Total		277.37
	Fund 10000 Expenditures Total	47,758.57	314,754.41
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-
	Subprogram Expenditures	47,758.57	312,966.05
	Program Revenues	3,691.54-	142,041.58-
	Program Expenditures	1,075,958.31	6,885,834.42

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As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		356.00-
	Major Account 480000 Total		356.00-
	Fund 10000 Revenue 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

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As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		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

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As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	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 Revenue 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-

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	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 Revenue 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

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
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		

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Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	7,644.87	341,341.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,963.41	346,674.16
	595100 CONTRACTUAL AID		128,049.35
	Major Account 590000 Total	70,963.41	474,723.51
	Fund 46410 Expenditures Total	210,389.59	1,665,713.09
	Subprogram Revenues	<u>264,522.84</u>	<u>2,438,654.39</u>
	Subprogram Expenditures	<u>1,176,969.26</u>	<u>7,741,078.11</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>

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As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		63.00-
	486500 MISCELLANEOUS ADJUSTMENT		144.00-
	Major Account 480000 Total		207.00-
	Fund 10000 Revenue 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

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	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 Revenue 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 Revenue Total	11,114.63-	335,906.33-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	16,880.49	93,364.06

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
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 by Subprogram

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As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	Subprogram Revenues	<u>11,114.63-</u>	<u>563,095.83-</u>
	Subprogram Expenditures	<u>1,671,755.56</u>	<u>10,353,246.24</u>
	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>

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As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	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

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	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 Revenue 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
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Revenues	181,460.14	4,282,710.51
	Subprogram Expenditures	580,995.15	3,755,860.09
	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
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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 Revenue 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
	Subprogram Revenues	24,728.49-	464,082.84-
	Subprogram Expenditures	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
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue Total		380,496.09-
Expenditures	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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>
	Subprogram Revenues		<u>380,496.09</u>
	Subprogram Expenditures	<u>64,980.06</u>	<u>473,876.21</u>
	Program Revenues		<u>380,496.09</u>
	Program Expenditures	<u>64,980.06</u>	<u>473,876.21</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue 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		

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As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	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
	Subprogram Revenues	103.00-	359,467.30-
	Subprogram Expenditures	76,376.67	474,478.19
	Program Revenues	103.00-	359,467.30-
	Program Expenditures	76,376.67	474,478.19
	Agency Revenues	486,933.14-	8,645,217.29-
	Agency Expenditures	4,670,296.41	29,898,568.49

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		390,788.80-
	Major Account 470000 Total		390,788.80-
	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 Revenue Total	743.85-	397,831.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,952.35	146,555.43
	511300 OVERTIME PAYMENTS	451.85	1,179.00
	512100 VACATION LEAVE EXPENSE	1,547.20	16,041.32
	512200 SICK LEAVE EXPENSE	1,259.17	4,531.42
	512300 HOLIDAY LEAVE EXPENSE	2,639.92	7,705.30
	515100 RETIREMENT PLANS EXPENSE	2,010.56	13,154.50
	515200 OASDI EXPENSE	1,974.58	12,957.08
	515400 LIFE & ACCIDENT INS EXP	6.91	43.51
	515500 HEALTH INSURANCE EXPENSE	2,433.31	15,348.76
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		6,304.67
	Major Account 510000 Total	33,275.85	223,877.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.24	128.23
	521200 COM EXPENSE - VOICE/DATA	374.12	2,011.36
	521300 FREIGHT EXPENSE		16.18
	521400 DATA PROCESSING EXPENSE	50.00	334.00
	521500 PUBLICATION & PRINT EXP		8,627.02
	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	390.42	2,425.41
	533900 FOOD EXPENSE	38.18	131.40
	534600 ED & RECREATIONAL SUP EX		17.00
	534900 MISCELLANEOUS SUP EXP		117.00
	541100 ACCTG & AUDITING SERVICES		1,388.40

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		73.70
	555200 SOFTWARE - NEW PURCHASES		137.00
	556100 INSURANCE EXPENSE		8.37
	559100 OTHER OPERATING EXP	29.95	564.95
	Major Account 520000 Total	1,311.06	22,630.82
	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	34,586.91	247,101.16
	Subprogram Revenues	743.85	397,831.50
	Subprogram Expenditures	34,586.91	247,101.16

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	856,161.00-	856,161.00-
	Major Account 470000 Total	856,161.00-	856,161.00-
	Fund 51650 Revenue Total	856,161.00-	856,161.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,010.57	197,673.11
	511200 TEMPORARY SALARIES-WAGE		1,784.37
	512100 VACATION LEAVE EXPENSE	1,914.13	16,389.95
	512200 SICK LEAVE EXPENSE	2,490.41	12,305.68
	512300 HOLIDAY LEAVE EXPENSE	3,783.68	11,651.96
	512500 FUNERAL LEAVE EXPENSE		244.64
	515100 RETIREMENT PLANS EXPENSE	2,193.45	13,212.96
	515200 OASDI EXPENSE	2,691.10	17,038.10
	515400 LIFE & ACCIDENT INS EXP	18.20	100.59
	515500 HEALTH INSURANCE EXPENSE	6,105.14	34,230.96
	516200 TUITION ASSISTANCE	906.00	906.00
	516300 EMPLOYEE ASSISTANCE PRO		242.25
	516500 WORKERS COMP PREMIUMS		6,978.00
	Major Account 510000 Total	50,112.68	312,758.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,808.31
	521300 FREIGHT EXPENSE		6.49
	521400 DATA PROCESSING EXPENSE	171.26	1,023.64
	521500 PUBLICATION & PRINT EXP	524.42	543.67
	531100 OFFICE SUPPLIES EXPENSE	165.38	1,312.80
	533900 FOOD EXPENSE		87.86
	555200 SOFTWARE - NEW PURCHASES		274.00
	556100 INSURANCE EXPENSE		28.46
	Major Account 520000 Total	861.06	5,085.23
	Fund 51650 Expenditures Total	50,973.74	317,843.80
	Subprogram Revenues	856,161.00-	856,161.00-
	Subprogram Expenditures	50,973.74	317,843.80
	Program Revenues	856,904.85-	1,253,992.50-
	Program Expenditures	85,560.65	564,944.96

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	1,261.09
	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	15,880.39
	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		110.16
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	472.29	1,265.93
	Fund 10000 Expenditures Total	30,639.28	170,417.23

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		213.06
	521400 DATA PROCESSING EXPENSE		374.00
	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		1,416.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.20-
	575100 MISC TRAVEL EXPENSE		11.25-
	Major Account 570000 Total		300.45-
	Fund 26650 Expenditures Total		28,212.23
	Subprogram Expenditures	<u>30,639.28</u>	<u>198,629.46</u>

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		520.00
	Major Account 520000 Total		520.00
	Fund 10000 Expenditures Total		520.00
	Subprogram Expenditures		520.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.44
	Major Account 570000 Total		100.44
	Fund 10000 Expenditures Total		100.44
	Subprogram Expenditures		100.44

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.36
	Major Account 520000 Total		130.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		407.09
	Major Account 570000 Total		407.09
	Fund 10000 Expenditures Total		537.45
	Subprogram Expenditures		537.45

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	3,230.15-	22,951.04-
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
	Subprogram Revenues	3,230.15-	22,951.04-
	Subprogram Expenditures		4,393.00

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.95
	521400 DATA PROCESSING EXPENSE	10,742.00	15,832.75
	Major Account 520000 Total	<u>10,742.00</u>	<u>15,845.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.61
	572100 COMMERCIAL TRANSPORTATIO		81.40
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		<u>953.26</u>
	Fund 26650 Expenditures Total	<u>10,742.00</u>	<u>16,798.96</u>
	Subprogram Expenditures	<u>10,742.00</u>	<u>16,798.96</u>
	Program Revenues	<u>3,230.15</u>	<u>22,951.04</u>
	Program Expenditures	<u>41,381.28</u>	<u>220,979.31</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 169 FEDERAL LIAISON
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	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>
	Subprogram Expenditures	<u>588.63</u>	<u>825.31</u>
	Program Expenditures	<u>588.63</u>	<u>825.31</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.46	208.20-
	521400 DATA PROCESSING EXPENSE		10,400.00
	527400 REP & MAINT-DATA PROC	16,432.49	48,305.28
	548700 REFUSE/RECYCLING		243.00
	Major Account 520000 Total	<u>16,487.95</u>	<u>58,740.08</u>
	Fund 56520 Expenditures Total	<u>16,487.95</u>	<u>58,740.08</u>
	Subprogram Expenditures	<u><u>16,487.95</u></u>	<u><u>58,740.08</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.12	228.62
	521300 FREIGHT EXPENSE		85.00
	521400 DATA PROCESSING EXPENSE		10,400.00
	527400 REP & MAINT-DATA PROC	12,781.41	5,854.82
	548700 REFUSE/RECYCLING		129.30
	Major Account 520000 Total	<u>13,045.53</u>	<u>16,697.74</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		20,543.69
	Major Account 580000 Total		<u>20,543.69</u>
	Fund 56520 Expenditures Total	<u>13,045.53</u>	<u>37,241.43</u>
	Subprogram Expenditures	<u>13,045.53</u>	<u>37,241.43</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		293.43
	521400 DATA PROCESSING EXPENSE		202,684.59
	527400 REP & MAINT-DATA PROC	44,900.19	105,442.67
	527500 REP & MAINT-COMM EQUIP		104.39
	532100 NON-CAPITALIZED EQUIP PU	3,525.75	21,154.50
	534900 MISCELLANEOUS SUP EXP		10,419.55
	543100 IT CONSULTING-APPLICATIONS	975.00	5,912.50
	555100 DATA PROC SOFTW LIC FEE	33,407.25	74,466.44
	559100 OTHER OPERATING EXP		52.65
	Major Account 520000 Total	<u>82,808.19</u>	<u>420,530.72</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,942.50
	Major Account 570000 Total		<u>3,942.50</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,519.00	310,415.51
	587400 MASTER LEASE	26,004.02	155,934.82
	Major Account 580000 Total	<u>36,523.02</u>	<u>466,350.33</u>
	Fund 56520 Expenditures Total	<u>119,331.21</u>	<u>890,823.55</u>
	Subprogram Expenditures	<u>119,331.21</u>	<u>890,823.55</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.79
	Major Account 510000 Total		20.79
	Fund 56520 Expenditures Total		20.79
	Subprogram Expenditures		20.79

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		159.64
	Major Account 520000 Total		159.64
	Fund 56520 Expenditures Total		159.64
	Subprogram Expenditures		159.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		672.00
	532100 NON-CAPITALIZED EQUIP PU		215.20
	543100 IT CONSULTING-APPLICATIONS		60.00
	555100 DATA PROC SOFTW LIC FEE		2,948.00
	555200 SOFTWARE - NEW PURCHASES		4,762.60
	Major Account 520000 Total		8,657.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		672.58
	Major Account 580000 Total		672.58
	Fund 56520 Expenditures Total		9,330.38
	Subprogram Expenditures		9,330.38

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.35
	532100 NON-CAPITALIZED EQUIP PU		8,605.50
	534700 ENG TECH & COMM SUP EXP		1,830.00
	Major Account 520000 Total	<u> </u>	<u>10,495.85</u>
	Fund 56520 Expenditures Total	<u> </u>	<u>10,495.85</u>
	Subprogram Expenditures	<u> </u>	<u>10,495.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		138.39
	521400 DATA PROCESSING EXPENSE		21.50
	527400 REP & MAINT-DATA PROC		21,616.78
	532100 NON-CAPITALIZED EQUIP PU		6,652.15
	534700 ENG TECH & COMM SUP EXP		1,430.87
	534900 MISCELLANEOUS SUP EXP		1,121.41
	Major Account 520000 Total		30,981.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.76	1,142.46
	Major Account 570000 Total	348.76	1,142.46
	Fund 56520 Expenditures Total	348.76	32,123.56
	Subprogram Expenditures	348.76	32,123.56

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue Total	207,215.35-	1,246,859.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,963.99	29,424.34
	512100 VACATION LEAVE EXPENSE	300.84	2,970.86
	512200 SICK LEAVE EXPENSE	150.42	4,813.57
	512300 HOLIDAY LEAVE EXPENSE	601.70	1,805.10
	515100 RETIREMENT PLANS EXPENSE	450.56	2,921.41
	515200 OASDI EXPENSE	457.24	2,966.20
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	592.42	3,554.52
	516500 WORKERS COMP PREMIUMS		575.80
	Major Account 510000 Total	7,518.57	49,040.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.86	726.13-
	521400 DATA PROCESSING EXPENSE		34,394.00
	524600 RENT EXPENSE-BUILDINGS	383.46	2,090.76
	541100 ACCTG & AUDITING SERVICES		6,846.17
	555200 SOFTWARE - NEW PURCHASES		1,929.95
	556100 INSURANCE EXPENSE		1,536.89
	559100 OTHER OPERATING EXP	35,352.00	46,779.21
	Major Account 520000 Total	36,029.32	92,850.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.00
	573100 STATE-OWNED TRANSPORT		828.80
	574500 PERSONAL VEHICLE MILEAGE	106.70	357.93
	Major Account 570000 Total	106.70	1,298.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,547.81
	Major Account 580000 Total		2,547.81
	Fund 56520 Expenditures Total	43,654.59	145,737.59
	Subprogram Revenues	207,215.35-	1,246,859.98-
	Subprogram Expenditures	43,654.59	145,737.59

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,590.33
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		.07-
	Major Account 510000 Total		1,590.33
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		721.88
	555200 SOFTWARE - NEW PURCHASES		1,516.20
	Major Account 520000 Total		2,238.08
	Fund 56520 Expenditures Total		3,828.41
	Subprogram Expenditures		3,828.41

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,909.84	26,437.41
	512100 VACATION LEAVE EXPENSE	311.01	2,677.16
	512200 SICK LEAVE EXPENSE	44.43	192.53
	512300 HOLIDAY LEAVE EXPENSE	473.92	1,421.76
	515100 RETIREMENT PLANS EXPENSE	354.86	2,300.92
	515200 OASDI EXPENSE	352.22	2,288.75
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	516500 WORKERS COMP PREMIUMS		454.27
	Major Account 510000 Total	<u>5,711.34</u>	<u>37,363.16</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.82
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		500.00
	555100 DATA PROC SOFTW LIC FEE		400.00
	556100 INSURANCE EXPENSE		1.67
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total		<u>336.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,079.19
	572100 COMMERCIAL TRANSPORTATIO		303.30
	574500 PERSONAL VEHICLE MILEAGE		1,329.89
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		<u>2,714.13</u>
	Fund 56520 Expenditures Total	<u>5,711.34</u>	<u>40,413.78</u>
	Subprogram Expenditures	<u>5,711.34</u>	<u>40,413.78</u>
	Program Revenues	<u>207,215.35</u>	<u>1,246,859.98</u>
	Program Expenditures	<u>198,579.38</u>	<u>1,228,915.06</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total		3,301.88-
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 Revenue 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
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	580000 Capital Outlay		
	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
	Subprogram Revenues	55,533.22	994,529.81
	Subprogram Expenditures	100,458.15	653,208.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

FUND NUMBER AND NAME

56541 CENTRAL STORES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56541 Expenditures Total

631,210.67

1,663,775.45

Subprogram Revenues

~~630,163.75~~

~~1,898,607.06~~

Subprogram Expenditures

631,210.67

1,663,775.45

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	527800 REP & MAINT-OTHER PROPER	289.30	390.41
	531100 OFFICE SUPPLIES EXPENSE		384.06
	532100 NON-CAPITALIZED EQUIP PU	35.00	863.73

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	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>
	Subprogram Revenues	<u>8,522.69-</u>	<u>105,054.00-</u>
	Subprogram Expenditures	<u>13,445.60</u>	<u>104,218.70</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	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

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512	MATERIEL REVOLVING		
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	<u>224,822.75</u>	<u>1,732,510.03</u>
	Subprogram Expenditures	<u>479,416.30</u>	<u>2,223,067.10</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
	520000 Operating Expenses		
	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
	Subprogram Revenues	890,739.31-	3,318,156.18-
	Subprogram Expenditures	877,948.99	3,460,596.28

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.35-
	472100 SALE OF SUP & MAT		239.52-
	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 Revenue 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

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,784.88	5,241.39
	534903 RESALE PAPER SUPPLIES	27,647.00	30,666.67
	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	<u>225,403.87</u>	<u>752,036.06</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.45
	Major Account 570000 Total		<u>67.45</u>
	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	<u>94,419.05</u>	<u>601,161.26</u>
	Fund 56514 Expenditures Total	<u>332,769.04</u>	<u>1,433,504.31</u>
	Subprogram Revenues	<u>5,217.06</u>	<u>1,300,088.16</u>
	Subprogram Expenditures	<u>332,769.04</u>	<u>1,433,504.31</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,273.64-	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 Revenue 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
	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
	Subprogram Revenues	6,656.23-	23,565.57-

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Agency Number 065 DEPT OF ADM SERVICES
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 Agency Subprogram 007

FUND NUMBER AND NAME
 26540 RESOURCE RECYCLING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

734.97

14,177.29

Program Revenues

1,821,655.01-

9,372,510.81-

Program Expenditures

2,435,983.72

9,552,547.97

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
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-
	Major Account 480000 Total	35,934.34-	241,748.68-
	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 Revenue Total	3,318,700.90-	19,175,306.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,505.23	250,162.28
	511800 COMPENSATORY TIME PAID		5.76-
	512100 VACATION LEAVE EXPENSE	3,635.25	32,616.70
	512200 SICK LEAVE EXPENSE	243.85	6,691.30
	512300 HOLIDAY LEAVE EXPENSE	4,598.23	13,695.26
	515100 RETIREMENT PLANS EXPENSE	3,434.50	22,337.98
	515200 OASDI EXPENSE	1,496.69	19,417.71
	515400 LIFE & ACCIDENT INS EXP	9.89	64.25
	515500 HEALTH INSURANCE EXPENSE	4,500.41	28,904.61
	516200 TUITION ASSISTANCE		969.00
	516300 EMPLOYEE ASSISTANCE PRO		3,206.25
	516500 WORKERS COMP PREMIUMS		5,595.27
	Major Account 510000 Total	55,424.05	383,654.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.97	349.21
	521200 COM EXPENSE - VOICE/DATA		28,329.57
	521300 FREIGHT EXPENSE	30.00	199.28
	521400 DATA PROCESSING EXPENSE		6,451.90
	521500 PUBLICATION & PRINT EXP	1,793.59	33,802.51
	521900 AWARDS EXPENSE		50.20
	522100 DUES & SUBSCRIPTION EXP		149.80
	522200 CONFERENCE REGISTRATION		1,287.00
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	76,339.71	458,158.26
	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		58.59

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		104.39
	531100 OFFICE SUPPLIES EXPENSE	676.58	4,546.70
	532100 NON-CAPITALIZED EQUIP PU	631.98	3,708.04
	533100 HOUSEHOLD & INSTIT EXP	65.36	65.36
	533900 FOOD EXPENSE		113.22
	534600 ED & RECREATIONAL SUP EX		673.94
	534900 MISCELLANEOUS SUP EXP		308.00
	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		6,220.78
	548700 REFUSE/RECYCLING		27.00
	555100 DATA PROC SOFTW LIC FEE		21,574.96
	555200 SOFTWARE - NEW PURCHASES		1,733.13
	556100 INSURANCE EXPENSE		8,979.81
	559100 OTHER OPERATING EXP	172,345.06	394,158.97
	Major Account 520000 Total	252,130.25	1,123,040.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.64
	573100 STATE-OWNED TRANSPORT		81.95
	574500 PERSONAL VEHICLE MILEAGE		52.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,693.16
	Major Account 570000 Total		8,160.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,442.82	6,442.82
	Major Account 580000 Total	1,442.82	6,442.82
	Fund 56560 Expenditures Total	308,997.12	1,521,298.32
	Subprogram Revenues	3,318,700.90	19,175,306.10
	Subprogram Expenditures	308,997.12	1,521,298.32

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,938.48	81,726.84
	512100 VACATION LEAVE EXPENSE	43.53	5,826.29
	512200 SICK LEAVE EXPENSE	130.58	1,942.89
	512300 HOLIDAY LEAVE EXPENSE	1,679.17	4,798.53
	515100 RETIREMENT PLANS EXPENSE	1,078.40	6,416.49
	515200 OASDI EXPENSE	1,150.79	6,509.64
	515400 LIFE & ACCIDENT INS EXP	5.60	25.69
	515500 HEALTH INSURANCE EXPENSE	2,789.44	14,314.85
	Major Account 510000 Total	21,815.99	121,561.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141.24
	521300 FREIGHT EXPENSE		65.00-
	527400 REP & MAINT-DATA PROC	33,800.35	66,954.33
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP		149.00
	543100 IT CONSULTING-APPLICATIONS		36,717.50
	554900 OTHER CONTRACTUAL SERVICES	13,855.82	52,904.04-
	555100 DATA PROC SOFTW LIC FEE	35,096.88	773,890.48
	555200 SOFTWARE - NEW PURCHASES	1,567.61	56,475.41
	556100 INSURANCE EXPENSE		5.02
	Major Account 520000 Total	84,320.66	881,588.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,282.18
	Major Account 570000 Total		3,282.18
	Fund 56560 Expenditures Total	106,136.65	1,006,432.34
	Subprogram Expenditures	106,136.65	1,006,432.34

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,373.29
	511300 OVERTIME PAYMENTS		97.41
	512100 VACATION LEAVE EXPENSE		1,579.99
	512200 SICK LEAVE EXPENSE		293.89
	515100 RETIREMENT PLANS EXPENSE		1,106.60
	515200 OASDI EXPENSE		1,082.25
	515400 LIFE & ACCIDENT INS EXP		5.16
	515500 HEALTH INSURANCE EXPENSE		1,185.34
	Major Account 510000 Total		16,723.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		720.00
	521300 FREIGHT EXPENSE		57.81
	524600 RENT EXPENSE-BUILDINGS		120.00
	527400 REP & MAINT-DATA PROC		20,180.71
	527500 REP & MAINT-COMM EQUIP		17,674.90
	532100 NON-CAPITALIZED EQUIP PU		5,472.00
	534700 ENG TECH & COMM SUP EXP		47,453.50
	548700 REFUSE/RECYCLING		189.00
	554900 OTHER CONTRACTUAL SERVICES		14,733.74
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	555200 SOFTWARE - NEW PURCHASES		29,030.76
	Major Account 520000 Total		138,232.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,441.89
	572100 COMMERCIAL TRANSPORTATIO		180.20
	573100 STATE-OWNED TRANSPORT	6,327.75	6,568.93
	Major Account 570000 Total	6,327.75	8,191.02
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		229,899.72
	587400 MASTER LEASE	44,365.40-	
	Major Account 580000 Total	44,365.40-	229,899.72
	Fund 56560 Expenditures Total	38,037.65-	393,047.09
	Subprogram Expenditures	38,037.65-	393,047.09

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,226.09	73,978.34
	511300 OVERTIME PAYMENTS	3.73	62.59
	511400 ON CALL PAY	8.78	8.78
	511800 COMPENSATORY TIME PAID		171.83
	512100 VACATION LEAVE EXPENSE	1,695.35	6,463.10
	512200 SICK LEAVE EXPENSE	164.32	3,571.62
	512300 HOLIDAY LEAVE EXPENSE	1,453.98	4,332.50
	515100 RETIREMENT PLANS EXPENSE	1,089.70	6,490.22
	515200 OASDI EXPENSE	1,062.84	6,409.99
	515400 LIFE & ACCIDENT INS EXP	7.00	38.50
	515500 HEALTH INSURANCE EXPENSE	1,985.04	10,917.72
	Major Account 510000 Total	<u>18,696.83</u>	<u>112,445.19</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		299.00
	548700 REFUSE/RECYCLING		424.20
	Major Account 520000 Total		<u>723.20</u>
	Fund 56560 Expenditures Total	<u>18,696.83</u>	<u>113,168.39</u>
	Subprogram Expenditures	<u>18,696.83</u>	<u>113,168.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,122.36-
	Major Account 520000 Total		10,122.36-
	Fund 56560 Expenditures Total		10,122.36-
	Subprogram Expenditures		10,122.36-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,355.41	567,836.03
	511400 ON CALL PAY	555.00	4,998.45
	511800 COMPENSATORY TIME PAID	36.86	36.86
	512100 VACATION LEAVE EXPENSE	7,320.09	62,286.05
	512200 SICK LEAVE EXPENSE	3,767.04	25,785.50
	512300 HOLIDAY LEAVE EXPENSE	10,053.30	30,971.77
	515100 RETIREMENT PLANS EXPENSE	7,569.38	50,719.71
	515200 OASDI EXPENSE	7,371.34	50,647.70
	515400 LIFE & ACCIDENT INS EXP	26.60	162.11
	515500 HEALTH INSURANCE EXPENSE	12,372.18	75,054.73
	516500 WORKERS COMP PREMIUMS		8,082.92
	Major Account 510000 Total	<u>128,427.20</u>	<u>876,581.83</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.10
	522200 CONFERENCE REGISTRATION		3,239.00
	555200 SOFTWARE - NEW PURCHASES		208.00
	556100 INSURANCE EXPENSE		38.50
	Major Account 520000 Total		<u>3,550.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,496.31
	572100 COMMERCIAL TRANSPORTATIO		477.10
	573100 STATE-OWNED TRANSPORT	66.32	66.32
	574500 PERSONAL VEHICLE MILEAGE		167.01
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	<u>66.32</u>	<u>3,232.24</u>
	Fund 56560 Expenditures Total	<u>128,493.52</u>	<u>883,364.67</u>
	Subprogram Expenditures	<u>128,493.52</u>	<u>883,364.67</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,136.35	27,698.79
	512100 VACATION LEAVE EXPENSE	1,371.10	7,106.19
	512200 SICK LEAVE EXPENSE	428.47	2,452.09
	512300 HOLIDAY LEAVE EXPENSE	548.44	1,645.32
	515100 RETIREMENT PLANS EXPENSE	410.66	3,053.61
	515200 OASDI EXPENSE	388.67	2,916.20
	515400 LIFE & ACCIDENT INS EXP	1.40	9.59
	515500 HEALTH INSURANCE EXPENSE	916.72	6,295.54
	516500 WORKERS COMP PREMIUMS		1,102.12
	Major Account 510000 Total	<u>7,201.81</u>	<u>52,279.45</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		114.95
	554900 OTHER CONTRACTUAL SERVICES	16,230.84	95,711.61
	555100 DATA PROC SOFTW LIC FEE		1,655,938.62
	555200 SOFTWARE - NEW PURCHASES		142,617.92
	556100 INSURANCE EXPENSE		1.67
	Major Account 520000 Total	<u>16,230.84</u>	<u>1,894,384.77</u>
	Fund 56560 Expenditures Total	<u>23,432.65</u>	<u>1,946,664.22</u>
	Subprogram Expenditures	<u>23,432.65</u>	<u>1,946,664.22</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		545.00
	554900 OTHER CONTRACTUAL SERVICES	12,165.24	95,357.13
	555100 DATA PROC SOFTW LIC FEE		223,542.55
	555200 SOFTWARE - NEW PURCHASES		58,714.19
	Major Account 520000 Total	<u>12,165.24</u>	<u>378,158.87</u>
	Fund 56560 Expenditures Total	<u>12,165.24</u>	<u>378,158.87</u>
	Subprogram Expenditures	<u><u>12,165.24</u></u>	<u><u>378,158.87</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,894.94	256,118.38
	511300 OVERTIME PAYMENTS	5,222.73	21,641.38
	511400 ON CALL PAY	2,144.20	14,611.61
	511500 SHIFT DIFFERENTIAL PYMT	842.55	5,771.70
	511800 COMPENSATORY TIME PAID		17.89
	512100 VACATION LEAVE EXPENSE	3,486.61	23,814.28
	512200 SICK LEAVE EXPENSE	2,779.50	11,377.82
	512300 HOLIDAY LEAVE EXPENSE	4,553.38	13,457.78
	512500 FUNERAL LEAVE EXPENSE		383.20
	515100 RETIREMENT PLANS EXPENSE	3,893.84	24,736.63
	515200 OASDI EXPENSE	3,918.33	24,825.80
	515400 LIFE & ACCIDENT INS EXP	25.20	146.60
	515500 HEALTH INSURANCE EXPENSE	8,761.28	49,510.82
	516200 TUITION ASSISTANCE		39.00
	516500 WORKERS COMP PREMIUMS		8,952.01
	Major Account 510000 Total	<u>71,522.56</u>	<u>455,404.90</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		253.77
	521400 DATA PROCESSING EXPENSE		53.15
	521500 PUBLICATION & PRINT EXP		947.88
	522200 CONFERENCE REGISTRATION	198.00	272.00
	527400 REP & MAINT-DATA PROC	82.62	82.62
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	534900 MISCELLANEOUS SUP EXP		1,487.50
	555100 DATA PROC SOFTW LIC FEE		86,893.54
	556100 INSURANCE EXPENSE		28.46
	559100 OTHER OPERATING EXP		453.79
	Major Account 520000 Total	<u>385.62</u>	<u>90,577.71</u>
	Fund 56560 Expenditures Total	<u>71,908.18</u>	<u>545,982.61</u>
	Subprogram Expenditures	<u>71,908.18</u>	<u>545,982.61</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,712.62	130,814.83
	512100 VACATION LEAVE EXPENSE	2,642.40	14,625.80
	512200 SICK LEAVE EXPENSE	729.41	2,660.03
	512300 HOLIDAY LEAVE EXPENSE	2,453.81	7,361.49
	512600 CIVIL LEAVE EXPENSE		262.94
	515100 RETIREMENT PLANS EXPENSE	1,837.46	11,933.04
	515200 OASDI EXPENSE	1,795.23	11,700.44
	515400 LIFE & ACCIDENT INS EXP	7.00	41.86
	515500 HEALTH INSURANCE EXPENSE	2,065.38	12,545.10
	516500 WORKERS COMP PREMIUMS		375.07
	Major Account 510000 Total	<u>30,243.31</u>	<u>192,320.60</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	29.00	1,600.12
	534600 ED & RECREATIONAL SUP EX		156.61
	555100 DATA PROC SOFTW LIC FEE		132,831.80
	556100 INSURANCE EXPENSE		8.37
	Major Account 520000 Total	<u>29.00</u>	<u>134,596.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.70
	572100 COMMERCIAL TRANSPORTATIO		318.90
	573100 STATE-OWNED TRANSPORT	133.86	133.86
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>133.86</u>	<u>649.46</u>
	Fund 56560 Expenditures Total	<u>30,406.17</u>	<u>327,566.96</u>
	Subprogram Expenditures	<u>30,406.17</u>	<u>327,566.96</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,696.70	132,996.27
	511300 OVERTIME PAYMENTS		654.92
	512100 VACATION LEAVE EXPENSE	3,220.69	20,777.89
	512200 SICK LEAVE EXPENSE	737.43	6,044.26
	512300 HOLIDAY LEAVE EXPENSE	2,739.43	8,039.91
	512700 INJURY LEAVE EXPENSE		44.59
	515100 RETIREMENT PLANS EXPENSE	2,051.32	12,431.50
	515200 OASDI EXPENSE	1,998.56	12,006.02
	515400 LIFE & ACCIDENT INS EXP	7.00	38.48
	515500 HEALTH INSURANCE EXPENSE	3,079.18	17,961.50
	516500 WORKERS COMP PREMIUMS		2,160.47
	Major Account 510000 Total	<u>34,530.31</u>	<u>211,756.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.43
	522100 DUES & SUBSCRIPTION EXP		890.00
	527400 REP & MAINT-DATA PROC	646.98	1,691.37
	534600 ED & RECREATIONAL SUP EX		86.45
	555100 DATA PROC SOFTW LIC FEE		11,608.00
	556100 INSURANCE EXPENSE		10.04
	Major Account 520000 Total	<u>646.98</u>	<u>14,327.29</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.42
	Major Account 570000 Total		<u>31.42</u>
	Fund 56560 Expenditures Total	<u>35,177.29</u>	<u>226,115.50</u>
	Subprogram Expenditures	<u>35,177.29</u>	<u>226,115.50</u>

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,979.20
	512100 VACATION LEAVE EXPENSE		3,658.34
	512200 SICK LEAVE EXPENSE		597.43
	515100 RETIREMENT PLANS EXPENSE		1,886.13
	515200 OASDI EXPENSE		1,829.74
	515400 LIFE & ACCIDENT INS EXP		7.98
	515500 HEALTH INSURANCE EXPENSE		3,977.97
	Major Account 510000 Total		32,936.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.00
	521400 DATA PROCESSING EXPENSE		52.00
	521500 PUBLICATION & PRINT EXP		777.22
	524600 RENT EXPENSE-BUILDINGS		399.60
	534600 ED & RECREATIONAL SUP EX		899.00
	547100 EDUCATIONAL SERVICES		179.00
	555100 DATA PROC SOFTW LIC FEE		5,932.11
	555200 SOFTWARE - NEW PURCHASES		8,888.49
	Major Account 520000 Total		17,139.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		118.56
	Major Account 570000 Total		118.56
	Fund 56560 Expenditures Total		50,194.77
	Subprogram Expenditures		50,194.77

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	63,903.71	101,176.46
	542100 SOS TEMP SERV - PERSONNEL	1,321.30	5,959.58
	554900 OTHER CONTRACTUAL SERVICES	11,662.87	75,873.38
	555100 DATA PROC SOFTW LIC FEE	1,500.00	1,755,971.52
	555200 SOFTWARE - NEW PURCHASES		257,430.89
	Major Account 520000 Total	78,387.88	2,196,411.83
	580000 Capital Outlay		
	587400 MASTER LEASE	43,229.84	259,379.04
	Major Account 580000 Total	43,229.84	259,379.04
	Fund 56560 Expenditures Total	121,617.72	2,455,790.87
	Subprogram Expenditures	121,617.72	2,455,790.87

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,058.01	108,418.57
	511300 OVERTIME PAYMENTS	44.33	468.84
	511400 ON CALL PAY	847.78	5,391.62
	511800 COMPENSATORY TIME PAID	90.19	422.54
	512100 VACATION LEAVE EXPENSE	474.86	11,029.69
	512200 SICK LEAVE EXPENSE	460.09	2,194.84
	512300 HOLIDAY LEAVE EXPENSE	1,898.13	5,694.37
	515100 RETIREMENT PLANS EXPENSE	1,488.11	10,005.44
	515200 OASDI EXPENSE	1,470.68	9,921.47
	515400 LIFE & ACCIDENT INS EXP	7.00	43.54
	515500 HEALTH INSURANCE EXPENSE	2,168.98	13,539.20
	516400 UNEMPLOYM COMP INS EXP		2,304.00
	516500 WORKERS COMP PREMIUMS		1,694.96
	Major Account 510000 Total	<u>25,008.16</u>	<u>171,129.08</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE		78,211.16
	555200 SOFTWARE - NEW PURCHASES		3,976.00
	556100 INSURANCE EXPENSE		8.37
	Major Account 520000 Total	<u>500.00</u>	<u>82,695.53</u>
	Fund 56560 Expenditures Total	<u>25,508.16</u>	<u>253,824.61</u>
	Subprogram Expenditures	<u>25,508.16</u>	<u>253,824.61</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.06-
	Major Account 510000 Total		.06-
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		139,540.66
	555200 SOFTWARE - NEW PURCHASES		2,203.12-
	Major Account 520000 Total		137,337.54
	580000 Capital Outlay		
	587400 MASTER LEASE	3,561.70	21,370.20
	Major Account 580000 Total	3,561.70	21,370.20
	Fund 56560 Expenditures Total	3,561.70	158,707.68
	Subprogram Expenditures	<u>3,561.70</u>	<u>158,707.68</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,635.60	36,326.87
	511400 ON CALL PAY	182.55	1,312.33
	511800 COMPENSATORY TIME PAID	97.52	702.11
	512100 VACATION LEAVE EXPENSE		6,128.40
	512200 SICK LEAVE EXPENSE	170.24	1,846.68
	512300 HOLIDAY LEAVE EXPENSE	767.04	2,301.12
	515100 RETIREMENT PLANS EXPENSE	588.02	3,640.46
	515200 OASDI EXPENSE	586.68	3,636.64
	515400 LIFE & ACCIDENT INS EXP	2.80	16.03
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	9,294.11	57,492.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,179.86
	521300 FREIGHT EXPENSE		84.49
	527400 REP & MAINT-DATA PROC		3,566.00
	532100 NON-CAPITALIZED EQUIP PU	1,340.00	12,880.00
	534600 ED & RECREATIONAL SUP EX		255.13
	534900 MISCELLANEOUS SUP EXP		160.00
	555100 DATA PROC SOFTW LIC FEE	2,250.00	112,700.22
	555200 SOFTWARE - NEW PURCHASES		80,918.60
	556100 INSURANCE EXPENSE		3.35
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	3,590.00	222,769.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	411.80	411.80
	Major Account 570000 Total	411.80	411.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,079.34
	587400 MASTER LEASE	6,856.10	41,136.60
	Major Account 580000 Total	6,856.10	52,215.94
	Fund 56560 Expenditures Total	20,152.01	332,889.99
	Subprogram Expenditures	20,152.01	332,889.99

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,999.76	70,497.84
	511300 OVERTIME PAYMENTS		95.74
	511800 COMPENSATORY TIME PAID	3.60	172.76
	512100 VACATION LEAVE EXPENSE	472.24	5,577.04
	512200 SICK LEAVE EXPENSE		963.04
	512300 HOLIDAY LEAVE EXPENSE	1,520.89	3,671.79
	515100 RETIREMENT PLANS EXPENSE	1,048.08	6,235.11
	515200 OASDI EXPENSE	821.26	5,827.49
	515400 LIFE & ACCIDENT INS EXP	4.67	26.03
	515500 HEALTH INSURANCE EXPENSE	2,016.20	11,201.12
	Major Account 510000 Total	<u>17,886.70</u>	<u>104,267.96</u>
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	261.20	261.20
	Major Account 520000 Total	<u>261.20</u>	<u>261.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.57
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		54.61
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		<u>220.18</u>
	Fund 56560 Expenditures Total	<u>18,147.90</u>	<u>104,749.34</u>
	Subprogram Expenditures	<u>18,147.90</u>	<u>104,749.34</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.20-
	Major Account 480000 Total		72.20-
	Fund 56560 Revenue Total		72.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,450.71	3,015,424.56
	511300 OVERTIME PAYMENTS	48.02	2,060.72
	511400 ON CALL PAY	4,382.37	29,426.26
	511500 SHIFT DIFFERENTIAL PYMT	72.00	480.00
	512100 VACATION LEAVE EXPENSE	35,289.98	287,261.75
	512200 SICK LEAVE EXPENSE	23,367.89	129,048.32
	512300 HOLIDAY LEAVE EXPENSE	55,500.95	166,550.69
	512400 MILITARY LEAVE EXPENSE		1,109.76
	512500 FUNERAL LEAVE EXPENSE	507.85	7,926.92
	512600 CIVIL LEAVE EXPENSE		210.34
	512700 INJURY LEAVE EXPENSE		33.32
	515100 RETIREMENT PLANS EXPENSE	41,405.39	257,829.81
	515200 OASDI EXPENSE	39,754.39	262,911.05
	515400 LIFE & ACCIDENT INS EXP	164.08	989.38
	515500 HEALTH INSURANCE EXPENSE	68,721.84	408,533.75
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	516500 WORKERS COMP PREMIUMS		48,423.68
	Major Account 510000 Total	708,665.47	4,619,948.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.99	30.75
	521400 DATA PROCESSING EXPENSE		178.70
	521500 PUBLICATION & PRINT EXP		179.86
	522100 DUES & SUBSCRIPTION EXP	159.00	270.93
	522200 CONFERENCE REGISTRATION	225.00	7,783.00
	527400 REP & MAINT-DATA PROC		1,176.70
	532100 NON-CAPITALIZED EQUIP PU	70.00	460.00
	534600 ED & RECREATIONAL SUP EX	1,563.39	3,101.09
	543100 IT CONSULTING-APPLICATIONS	18,580.00	19,177.25
	547100 EDUCATIONAL SERVICES		298.00
	554900 OTHER CONTRACTUAL SERVICES	697,626.68	4,638,201.52
	555100 DATA PROC SOFTW LIC FEE		170,663.63
	555200 SOFTWARE - NEW PURCHASES	199.00	56,015.86
	556100 INSURANCE EXPENSE		205.94
	559100 OTHER OPERATING EXP		50.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	Major Account 520000 Total	718,427.06	4,897,793.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,109.34	2,819.84
	572100 COMMERCIAL TRANSPORTATIO	85.00	1,740.22
	573100 STATE-OWNED TRANSPORT	35.42	88.60
	574500 PERSONAL VEHICLE MILEAGE	60.14	830.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.95	574.95
	575100 MISC TRAVEL EXPENSE	21.58	57.88
	Major Account 570000 Total	1,886.43	6,111.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,536.80
	Major Account 580000 Total		3,536.80
	Fund 56560 Expenditures Total	1,428,978.96	9,527,390.75
	Subprogram Revenues		72.20
	Subprogram Expenditures	1,428,978.96	9,527,390.75

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.83
	521300 FREIGHT EXPENSE	281.00	1,131.99
	521400 DATA PROCESSING EXPENSE		392.00
	524700 RENT EXP-OTHER REAL PROP		10,115.94
	527400 REP & MAINT-DATA PROC	58,686.39	129,033.15
	555100 DATA PROC SOFTW LIC FEE	13,333.00	13,333.00
	555200 SOFTWARE - NEW PURCHASES		39,235.50
	559100 OTHER OPERATING EXP	297.00	1,433.00
	Major Account 520000 Total	<u>72,597.39</u>	<u>174,639.53</u>
	Fund 56560 Expenditures Total	<u>72,597.39</u>	<u>174,639.53</u>
	Subprogram Expenditures	<u>72,597.39</u>	<u>174,639.53</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,220.32
	512200 SICK LEAVE EXPENSE		122.03
	515100 RETIREMENT PLANS EXPENSE		90.68
	515200 OASDI EXPENSE		88.74
	515400 LIFE & ACCIDENT INS EXP		.75
	515500 HEALTH INSURANCE EXPENSE		499.89
	516500 WORKERS COMP PREMIUMS		422.10
	Major Account 510000 Total		2,444.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		179.50
	527400 REP & MAINT-DATA PROC	43,203.63	86,821.08
	534900 MISCELLANEOUS SUP EXP	1,768.80	1,768.80
	555100 DATA PROC SOFTW LIC FEE	10,000.00	13,510.00
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	54,972.43	102,312.38
	Fund 56560 Expenditures Total	54,972.43	104,756.89
	Subprogram Expenditures	54,972.43	104,756.89

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,840.77	202,184.37
	511300 OVERTIME PAYMENTS	513.01	3,098.39
	511400 ON CALL PAY	832.22	5,019.17
	512100 VACATION LEAVE EXPENSE	2,174.48	20,555.06
	512200 SICK LEAVE EXPENSE	2,521.80	20,527.61
	512300 HOLIDAY LEAVE EXPENSE	3,358.27	10,487.82
	512500 FUNERAL LEAVE EXPENSE		2,264.66
	515100 RETIREMENT PLANS EXPENSE	2,863.50	19,736.60
	515200 OASDI EXPENSE	2,759.68	19,435.91
	515400 LIFE & ACCIDENT INS EXP	15.40	98.00
	515500 HEALTH INSURANCE EXPENSE	7,399.48	38,603.11
	516500 WORKERS COMP PREMIUMS		5,240.20
	Major Account 510000 Total	<u>51,278.61</u>	<u>347,250.90</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,484.04	368,054.34
	556100 INSURANCE EXPENSE		20.09
	Major Account 520000 Total	<u>35,484.04</u>	<u>368,074.43</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.37	51.37
	Major Account 570000 Total	<u>51.37</u>	<u>51.37</u>
	Fund 56560 Expenditures Total	<u>86,814.02</u>	<u>715,376.70</u>
	Subprogram Expenditures	<u>86,814.02</u>	<u>715,376.70</u>
	Program Revenues	<u>3,318,700.90-</u>	<u>19,175,378.30-</u>
	Program Expenditures	<u>2,529,726.29</u>	<u>21,209,997.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,059.98-	157,006.70-
	Major Account 460000 Total	13,059.98-	157,006.70-
	Fund 46510 Revenue Total	13,059.98-	157,006.70-
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,696.08	20,003.77
	512100 VACATION LEAVE EXPENSE	201.20	983.54
	512200 SICK LEAVE EXPENSE		482.88
	512300 HOLIDAY LEAVE EXPENSE	321.92	965.76
	515200 OASDI EXPENSE	238.81	1,667.88
	515400 LIFE & ACCIDENT INS EXP	1.40	9.10
	515500 HEALTH INSURANCE EXPENSE	263.66	1,713.79
	Major Account 510000 Total	3,723.07	25,826.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.50
	527500 REP & MAINT-COMM EQUIP		10,777.00
	531100 OFFICE SUPPLIES EXPENSE		86.84
	534700 ENG TECH & COMM SUP EXP		108,322.87
	555100 DATA PROC SOFTW LIC FEE		24.00
	556100 INSURANCE EXPENSE		1.67
	Major Account 520000 Total		119,225.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.28
	572100 COMMERCIAL TRANSPORTATIO		660.60
	573100 STATE-OWNED TRANSPORT	181.20	1,186.10
	575100 MISC TRAVEL EXPENSE		23.60
	Major Account 570000 Total	181.20	2,341.58
	Fund 56530 Expenditures Total	3,904.27	147,394.18
	Subprogram Revenues	13,059.98-	157,006.70-
	Subprogram Expenditures	3,904.27	147,394.18

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	Subprogram Revenues	102,929.02-	712,911.00-
	Subprogram Expenditures	199,636.83	659,462.37

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,504.86	22,121.39
	512100 VACATION LEAVE EXPENSE	1,631.07	3,800.98
	512200 SICK LEAVE EXPENSE	58.25	407.76
	512300 HOLIDAY LEAVE EXPENSE	466.02	1,398.06
	515100 RETIREMENT PLANS EXPENSE	348.94	2,091.44
	515200 OASDI EXPENSE	356.50	2,136.78
	515400 LIFE & ACCIDENT INS EXP	1.40	7.69
	515500 HEALTH INSURANCE EXPENSE	408.58	2,245.20
	516500 WORKERS COMP PREMIUMS		454.46
	Major Account 510000 Total	<u>5,775.62</u>	<u>34,663.76</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	810.54	4,463.64
	531100 OFFICE SUPPLIES EXPENSE		5.59
	543100 IT CONSULTING-APPLICATIONS	25,000.00	25,000.00
	547100 EDUCATIONAL SERVICES	87.97	69,337.97
	556100 INSURANCE EXPENSE		1.67
	Major Account 520000 Total	<u>25,898.51</u>	<u>98,808.87</u>
	Fund 56530 Expenditures Total	<u>31,674.13</u>	<u>133,472.63</u>
	Subprogram Expenditures	<u>31,674.13</u>	<u>133,472.63</u>

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,159.02	318,858.73
	511300 OVERTIME PAYMENTS	408.25	4,237.72
	511800 COMPENSATORY TIME PAID		792.89
	512100 VACATION LEAVE EXPENSE	7,189.47	29,812.02
	512200 SICK LEAVE EXPENSE	3,069.70	11,886.52
	512300 HOLIDAY LEAVE EXPENSE	5,946.96	17,953.81
	512400 MILITARY LEAVE EXPENSE		4,348.08
	512700 INJURY LEAVE EXPENSE		89.18
	515100 RETIREMENT PLANS EXPENSE	4,471.30	28,296.68
	515200 OASDI EXPENSE	4,626.94	28,979.96
	515400 LIFE & ACCIDENT INS EXP	18.23	102.31
	515500 HEALTH INSURANCE EXPENSE	7,425.57	40,256.06
	516500 WORKERS COMP PREMIUMS		5,263.01
	Major Account 510000 Total	79,315.44	490,876.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.00
	521300 FREIGHT EXPENSE	64.44	886.32
	521400 DATA PROCESSING EXPENSE	15,312.00	15,312.00
	522100 DUES & SUBSCRIPTION EXP	349.08	849.08
	522200 CONFERENCE REGISTRATION	14.25	818.25
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	527400 REP & MAINT-DATA PROC		14,495.99
	527500 REP & MAINT-COMM EQUIP	6,286.32	34,116.92
	531100 OFFICE SUPPLIES EXPENSE		1,903.33
	532100 NON-CAPITALIZED EQUIP PU	20,437.03	130,577.09
	534600 ED & RECREATIONAL SUP EX		390.55
	534700 ENG TECH & COMM SUP EXP	245.00	3,950.82
	534900 MISCELLANEOUS SUP EXP	318.18	1,432.54
	542100 SOS TEMP SERV - PERSONNEL	19,011.45	66,452.84
	542200 TEMP SERV - OUTSIDE		7,851.00
	555100 DATA PROC SOFTW LIC FEE		13,693.00
	555200 SOFTWARE - NEW PURCHASES	1,916.00	45,881.83
	556100 INSURANCE EXPENSE		25.11
	559100 OTHER OPERATING EXP	440.64	559.50
	Major Account 520000 Total	64,394.39	339,724.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.64

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		666.05
	Major Account 570000 Total		850.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	59,075.00	128,583.58
	583600 COMMUN. & ELECTRONIC EQ	10,221.00	120,880.40
	587400 MASTER LEASE	53,238.48	53,238.48
	Major Account 580000 Total	122,534.48	302,702.46
	Fund 56530 Expenditures Total	266,244.31	1,134,154.29
	Subprogram Expenditures	266,244.31	1,134,154.29

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,785,433.12-	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 Revenue Total	1,795,291.78-	10,390,780.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,219.84	264,964.62
	511300 OVERTIME PAYMENTS	12.63	194.40
	512100 VACATION LEAVE EXPENSE	2,868.00	23,782.65
	512200 SICK LEAVE EXPENSE	933.30	10,462.32
	512300 HOLIDAY LEAVE EXPENSE	4,663.27	12,930.53
	512500 FUNERAL LEAVE EXPENSE	193.47	193.47
	515100 RETIREMENT PLANS EXPENSE	3,505.34	22,967.31
	515200 OASDI EXPENSE	3,367.52	22,498.97
	515400 LIFE & ACCIDENT INS EXP	16.93	103.69
	515500 HEALTH INSURANCE EXPENSE	6,582.30	40,637.67
	516300 EMPLOYEE ASSISTANCE PRO		270.75
	516500 WORKERS COMP PREMIUMS		5,254.67
	Major Account 510000 Total	60,362.60	404,261.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.02	3,910.44
	521200 COM EXPENSE - VOICE/DATA	824,158.93	5,518,408.74
	521300 FREIGHT EXPENSE	209.14	3,042.75
	521400 DATA PROCESSING EXPENSE		42,565.39
	521500 PUBLICATION & PRINT EXP	3,416.42	35,147.97
	522100 DUES & SUBSCRIPTION EXP		5,210.00
	522200 CONFERENCE REGISTRATION		594.00
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	9,316.05	55,726.30
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	38,166.24	406,201.34
	531100 OFFICE SUPPLIES EXPENSE	2,848.99	4,434.68
	532100 NON-CAPITALIZED EQUIP PU	38,649.93	45,248.01
	534600 ED & RECREATIONAL SUP EX		71.02
	534700 ENG TECH & COMM SUP EXP	76,820.68	406,666.22
	534900 MISCELLANEOUS SUP EXP		223.79
	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	2,449.68	16,187.83
	543100 IT CONSULTING-APPLICATIONS	14,500.00	14,500.00
	548700 REFUSE/RECYCLING		198.00
	554900 OTHER CONTRACTUAL SERVICES	7,361.11	110,458.65
	555100 DATA PROC SOFTW LIC FEE		1,018.94
	555200 SOFTWARE - NEW PURCHASES	23,127.30	112,256.91
	556100 INSURANCE EXPENSE		3,978.38
	559100 OTHER OPERATING EXP	157,487.92	249,865.52
	Major Account 520000 Total	1,203,890.24	7,118,572.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		969.44
	572100 COMMERCIAL TRANSPORTATIO		657.64
	573100 STATE-OWNED TRANSPORT	131.09	1,598.92
	574500 PERSONAL VEHICLE MILEAGE		196.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.19	574.19
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	705.28	4,026.09
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	412,342.07	558,715.76
	587400 MASTER LEASE	3,671.45	33,043.05
	Major Account 580000 Total	416,013.52	591,758.81
	Fund 56530 Expenditures Total	1,680,971.64	8,118,618.62
	Subprogram Revenues	1,795,291.78-	10,390,780.55-
	Subprogram Expenditures	1,680,971.64	8,118,618.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		14.74
	Major Account 520000 Total		14.74
	Fund 56530 Expenditures Total		14.74
	Subprogram Expenditures		14.74
	Program Revenues	1,911,280.78	11,260,698.25
	Program Expenditures	2,182,431.18	10,193,116.83

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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
	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	34,232.20	230,971.39
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	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>
	Fund 56572 Expenditures Total	<u>270,540.23</u>	<u>2,304,120.99</u>
	Subprogram Revenues	<u>404,263.40</u>	<u>2,125,640.36</u>
	Subprogram Expenditures	<u>270,540.23</u>	<u>2,304,120.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	195,779.36-	1,307,590.28-
	Subprogram Expenditures	90,230.06	1,737,168.87
	Program Revenues	600,042.76-	3,433,230.64-
	Program Expenditures	360,770.29	4,041,289.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 240 INFO TECH PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	12,727.25	108,133.84
	Major Account 450000 Total	12,727.25	108,133.84
	Fund 26650 Revenue Total	12,727.25	108,133.84
	Subprogram Revenues	12,727.25	108,133.84
	Program Revenues	12,727.25	108,133.84

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	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
	Subprogram Expenditures	54,922.66	422,203.50
	Program Expenditures	54,922.66	422,203.50

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue 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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	515200 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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Revenues		34.98
	Subprogram Expenditures	16,628.01	174,475.71
	Program Revenues		34.98
	Program Expenditures	16,628.01	174,475.71

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	205.58-
	Major Account 480000 Total	2.85-	205.58-
	Fund 28920 Revenue 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
	Subprogram Revenues	2.85-	205.58-
	Subprogram Expenditures		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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.69-
	Major Account 480000 Total	.12-	.69-
	Fund 66520 Revenue Total	.12-	.69-
	Subprogram Revenues	.12-	.69-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,026.35-	176,130.47-
	Major Account 480000 Total	31,026.35-	176,130.47-
	Fund 56500 Revenue Total	31,026.35-	176,130.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,741.27	139,331.20
	511200 TEMPORARY SALARIES-WAGE		783.34
	512100 VACATION LEAVE EXPENSE	2,019.62	14,434.49
	512200 SICK LEAVE EXPENSE	439.62	3,930.60
	512300 HOLIDAY LEAVE EXPENSE	2,287.04	7,011.76
	512500 FUNERAL LEAVE EXPENSE		161.72
	515100 RETIREMENT PLANS EXPENSE	1,827.15	12,250.61
	515200 OASDI EXPENSE	1,537.23	11,905.60
	515400 LIFE & ACCIDENT INS EXP	7.00	45.08
	515500 HEALTH INSURANCE EXPENSE	2,363.94	14,973.45
	516200 TUITION ASSISTANCE		862.50
	516300 EMPLOYEE ASSISTANCE PRO		71.24
	516500 WORKERS COMP PREMIUMS		9,758.43
	Major Account 510000 Total	30,222.87	215,520.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.12	2,768.02
	521200 COM EXPENSE - VOICE/DATA	1,323.44	8,459.47
	521300 FREIGHT EXPENSE		17.33
	521400 DATA PROCESSING EXPENSE	3.80	914.34
	521500 PUBLICATION & PRINT EXP		10,877.39
	522100 DUES & SUBSCRIPTION EXP		502.00
	522200 CONFERENCE REGISTRATION		434.00
	524600 RENT EXPENSE-BUILDINGS	7,322.96	43,881.65
	525200 RENT EXP-DATA PROC EQUIP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	317.61	3,774.30
	532100 NON-CAPITALIZED EQUIP PU	1,169.33	2,278.85
	534600 ED & RECREATIONAL SUP EX	58.00	73.00
	534700 ENG TECH & COMM SUP EXP		50.05
	534800 CONST & MAINT SUP EXP	223.16	2,409.83
	534900 MISCELLANEOUS SUP EXP		375.00
	541100 ACCTG & AUDITING SERVICES		43,334.96
	548700 REFUSE/RECYCLING	279.08	355.55
	555100 DATA PROC SOFTW LIC FEE		604.34
	555200 SOFTWARE - NEW PURCHASES		658.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.37
	559100 OTHER OPERATING EXP	176,627.00	298,020.17
	Major Account 520000 Total	187,744.50	421,296.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	118.48	2,529.53
	574500 PERSONAL VEHICLE MILEAGE	58.69	429.71
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	177.17	2,965.24
	Fund 56500 Expenditures Total	218,144.54	639,781.88
	Subprogram Revenues	<u>31,026.35-</u>	<u>176,130.47-</u>
	Subprogram Expenditures	<u>218,144.54</u>	<u>639,781.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	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 Revenue Total	2,432.98-	4,698.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.36
	521300 FREIGHT EXPENSE	6.50-	174.65
	521400 DATA PROCESSING EXPENSE		373.89
	523100 UTILITIES EXPENSE	1,543.24	15,109.12
	524900 RENT EXP-DEPR SURCHARGE		7,753.38
	526100 REP & MAINT-REAL PROPERT	528.32	37,220.91
	534500 AGRICULTURAL SUPPLIES EX		356.24
	534600 ED & RECREATIONAL SUP EX		831.00
	534800 CONST & MAINT SUP EXP	227.18-	4,824.76
	539100 INDIRECT COST ALLOWANCE	9,245.60	27,736.80
	548600 PEST CONTROL	104.00	260.00
	548700 REFUSE/RECYCLING	118.52	508.86
	556100 INSURANCE EXPENSE		2,631.36
	Major Account 520000 Total	11,306.00	97,781.33
	Fund 10000 Expenditures Total	11,306.00	97,781.33
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	2,214.94-
	Major Account 470000 Total	55.00-	2,214.94-
	Fund 56500 Revenue Total	55.00-	2,214.94-
	Subprogram Revenues	2,487.98-	6,913.33-
	Subprogram Expenditures	11,306.00	97,781.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	8,960.52-	1,374,765.32
	Subprogram Expenditures	320.61	193,710.26

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,745.62	5,236.86
	Major Account 520000 Total	1,745.62	5,236.86
	Fund 56550 Expenditures Total	1,745.62	5,236.86
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 Revenue 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
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	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	<u>53,563.12</u>	<u>344,666.80</u>
	Fund 56551 Expenditures Total	<u>55,280.08</u>	<u>355,818.03</u>
	Subprogram Revenues	<u>78,146.62</u>	<u>467,447.46</u>
	Subprogram Expenditures	<u>57,025.70</u>	<u>361,054.89</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>32,732.74</u>	<u>215,427.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.27	447.84
	521300 FREIGHT EXPENSE		565.10
	521400 DATA PROCESSING EXPENSE	795.83	2,445.42
	521500 PUBLICATION & PRINT EXP	1,471.33	1,821.08
	522100 DUES & SUBSCRIPTION EXP		1,996.95
	522200 CONFERENCE REGISTRATION		1,764.00
	524600 RENT EXPENSE-BUILDINGS	50.00	200.00
	526100 REP & MAINT-REAL PROPERT	385.00	841.50
	531100 OFFICE SUPPLIES EXPENSE		2.91
	532100 NON-CAPITALIZED EQUIP PU		3,818.52
	534600 ED & RECREATIONAL SUP EX		26.74
	534800 CONST & MAINT SUP EXP		5,211.86
	538100 VEHICLE & EQUIP SUP EXP		70.62
	556100 INSURANCE EXPENSE		10.04
	559100 OTHER OPERATING EXP		1,408.98
	Major Account 520000 Total	<u>2,733.43</u>	<u>20,631.56</u>
	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	<u>37,367.73</u>	<u>242,952.93</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,310.95	93,530.18
	512100 VACATION LEAVE EXPENSE	2,051.37	11,204.83

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	50.36	1,166.95
	512300 HOLIDAY LEAVE EXPENSE	1,712.52	5,137.56
	515100 RETIREMENT PLANS EXPENSE	1,282.32	8,314.55
	515200 OASDI EXPENSE	1,237.42	8,058.62
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,274.22	13,645.32
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		4,847.40
	Major Account 510000 Total	<u>21,924.76</u>	<u>146,010.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.52	185.43
	521500 PUBLICATION & PRINT EXP	158.15	515.93
	524600 RENT EXPENSE-BUILDINGS	50.00	100.00
	532100 NON-CAPITALIZED EQUIP PU		2,359.68
	556100 INSURANCE EXPENSE		6.70
	559100 OTHER OPERATING EXP		2,698.00
	Major Account 520000 Total	<u>223.67</u>	<u>5,865.74</u>
	Fund 56500 Expenditures Total	<u>22,148.43</u>	<u>151,876.00</u>
	Subprogram Expenditures	<u>59,516.16</u>	<u>394,828.93</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,288.01	49,406.03
	511300 OVERTIME PAYMENTS	987.30	1,982.27
	512100 VACATION LEAVE EXPENSE	856.55	6,460.28
	512200 SICK LEAVE EXPENSE	368.03	2,461.34
	512300 HOLIDAY LEAVE EXPENSE	945.84	2,837.52
	512500 FUNERAL LEAVE EXPENSE		284.15
	512600 CIVIL LEAVE EXPENSE		170.59
	515100 RETIREMENT PLANS EXPENSE	770.57	4,087.20
	515200 OASDI EXPENSE	767.73	4,677.29
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,202.76	7,216.56
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		3,997.19
	Major Account 510000 Total	13,192.39	83,671.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.58	268.00
	521300 FREIGHT EXPENSE		56.93
	521400 DATA PROCESSING EXPENSE		3.51
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	120.00	384.00
	526100 REP & MAINT-REAL PROPERT		268.00
	527200 REP & MAINT-MOTOR VEHICL	58.00	126.13
	527800 REP & MAINT-OTHER PROPER		279.21
	532100 NON-CAPITALIZED EQUIP PU	210.77	418.42
	533100 HOUSEHOLD & INSTIT EXP	27.71	242.07
	534500 AGRICULTURAL SUPPLIES EX	217.00	1,389.45
	534800 CONST & MAINT SUP EXP	865.98	3,064.02
	534900 MISCELLANEOUS SUP EXP		141.93
	538100 VEHICLE & EQUIP SUP EXP	4,214.06	8,307.30
	542100 SOS TEMP SERV - PERSONNEL	2,131.28	15,950.75
	548700 REFUSE/RECYCLING		36.97
	556100 INSURANCE EXPENSE		4,159.21
	559100 OTHER OPERATING EXP		1,127.19
	Major Account 520000 Total	7,859.38	36,578.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	371.70	1,817.95
	Major Account 570000 Total	371.70	1,817.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	7,742.96	7,742.96
	584200 VEHICLES & VEHICLE EQ	36,512.00	36,512.00
	Major Account 580000 Total	<u>44,254.96</u>	<u>44,254.96</u>
	Fund 56500 Expenditures Total	<u>65,678.43</u>	<u>166,322.02</u>
	Subprogram Expenditures	<u>65,678.43</u>	<u>166,322.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		55.28
	Major Account 510000 Total		55.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.48
	526100 REP & MAINT-REAL PROPERT		85.00
	534800 CONST & MAINT SUP EXP	4.14	25.74
	538100 VEHICLE & EQUIP SUP EXP		80.92
	548600 PEST CONTROL	104.00	260.00
	548700 REFUSE/RECYCLING	40.88	177.25
	Major Account 520000 Total	149.02	634.39
	Fund 56500 Expenditures Total	149.02	689.67
	Subprogram Expenditures	149.02	689.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.75-	586.75-
	Major Account 470000 Total	11.75-	586.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,321.02-	85,926.12-
	Major Account 480000 Total	14,321.02-	85,926.12-
	Fund 56500 Revenue Total	14,332.77-	86,512.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.66	4,236.67
	512100 VACATION LEAVE EXPENSE	6.29	430.87
	512200 SICK LEAVE EXPENSE	40.89	113.23
	512300 HOLIDAY LEAVE EXPENSE	100.64	251.60
	515100 RETIREMENT PLANS EXPENSE	75.32	361.11
	515200 OASDI EXPENSE	67.62	342.78
	515400 LIFE & ACCIDENT INS EXP	.72	3.22
	515500 HEALTH INSURANCE EXPENSE	329.58	1,483.09
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		342.54
	Major Account 510000 Total	1,479.72	7,572.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.36	44.48
	523100 UTILITIES EXPENSE	2,964.50	14,693.24
	523101 UTILITY-FUEL	4,904.24	4,904.24
	523102 UTILITY-ELECTRIC	1,783.20	1,783.20
	526100 REP & MAINT-REAL PROPERT	914.56	2,792.68
	534800 CONST & MAINT SUP EXP	70.94	3,158.80
	539100 INDIRECT COST ALLOWANCE	5,611.80	16,835.40
	548600 PEST CONTROL	166.00	681.00
	548700 REFUSE/RECYCLING	80.72	361.68
	549200 JANITORIAL SERVICES	1,340.00	7,338.96
	556100 INSURANCE EXPENSE		1,833.02
	559100 OTHER OPERATING EXP	917.81	1,058.71
	Major Account 520000 Total	18,761.13	55,485.41
	Fund 56500 Expenditures Total	20,240.85	63,057.65
	Subprogram Revenues	14,332.77-	86,512.87-
	Subprogram Expenditures	20,240.85	63,057.65

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256.00-	3,495.57-
	Major Account 470000 Total	256.00-	3,495.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	119,953.83-	720,250.15-
	Major Account 480000 Total	119,953.83-	720,250.15-
	Fund 56500 Revenue Total	120,209.83-	723,745.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,300.42	32,280.41
	511300 OVERTIME PAYMENTS	21.14	824.18
	511400 ON CALL PAY	164.11	1,068.72
	511800 COMPENSATORY TIME PAID		304.48
	512100 VACATION LEAVE EXPENSE	125.90	2,574.63
	512200 SICK LEAVE EXPENSE	472.94	1,541.37
	512300 HOLIDAY LEAVE EXPENSE	544.36	1,736.21
	512500 FUNERAL LEAVE EXPENSE		34.37
	515100 RETIREMENT PLANS EXPENSE	421.42	2,949.80
	515200 OASDI EXPENSE	395.08	2,844.35
	515400 LIFE & ACCIDENT INS EXP	3.20	20.38
	515500 HEALTH INSURANCE EXPENSE	1,428.82	9,604.70
	516300 EMPLOYEE ASSISTANCE PRO		32.06
	516500 WORKERS COMP PREMIUMS		1,346.74
	Major Account 510000 Total	7,877.39	57,162.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.11	908.05
	523100 UTILITIES EXPENSE	14,896.51	86,657.25
	526100 REP & MAINT-REAL PROPERT	8,071.38	34,274.89
	527800 REP & MAINT-OTHER PROPER	1,005.00	2,010.00
	534500 AGRICULTURAL SUPPLIES EX		144.00
	534800 CONST & MAINT SUP EXP	462.00	9,140.59
	538100 VEHICLE & EQUIP SUP EXP		36.12
	539100 INDIRECT COST ALLOWANCE	30,839.58	92,518.74
	548600 PEST CONTROL	104.00	364.00
	548700 REFUSE/RECYCLING	72.09	621.34
	549200 JANITORIAL SERVICES	7,336.08	37,809.42
	556100 INSURANCE EXPENSE		9,953.66
	559100 OTHER OPERATING EXP	235.73	869.77
	Major Account 520000 Total	63,156.48	275,307.83
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	587400 MASTER LEASE	51,924.08	315,044.48
	Major Account 580000 Total	51,924.08	315,044.48
	Fund 56500 Expenditures Total	122,957.95	647,514.71
	Subprogram Revenues	120,209.83	723,745.72
	Subprogram Expenditures	122,957.95	647,514.71

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.00-	2,660.46-
	Major Account 470000 Total	176.00-	2,660.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,440.83-	248,644.98-
	Major Account 480000 Total	41,440.83-	248,644.98-
	Fund 56500 Revenue Total	41,616.83-	251,305.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.28	16,749.65
	511300 OVERTIME PAYMENTS	35.73	446.33
	511400 ON CALL PAY	377.69	2,498.32
	512100 VACATION LEAVE EXPENSE	403.26	1,933.56
	512200 SICK LEAVE EXPENSE		401.58
	512300 HOLIDAY LEAVE EXPENSE	308.62	984.89
	515100 RETIREMENT PLANS EXPENSE	261.98	1,714.66
	515200 OASDI EXPENSE	261.09	1,720.79
	515400 LIFE & ACCIDENT INS EXP	1.53	9.29
	515500 HEALTH INSURANCE EXPENSE	487.26	2,930.25
	516300 EMPLOYEE ASSISTANCE PRO		15.68
	516500 WORKERS COMP PREMIUMS		926.52
	Major Account 510000 Total	4,511.44	30,331.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.18	588.12
	521300 FREIGHT EXPENSE	10.00	102.64
	521400 DATA PROCESSING EXPENSE		14.16
	521500 PUBLICATION & PRINT EXP	6.99	6.99
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	523100 UTILITIES EXPENSE	6,111.86	64,826.41
	523102 UTILITY-ELECTRIC	5,121.78	5,121.78
	523500 PROMPT PAY INTEREST	1.85	1.85
	525500 RENT EXP-OTHER PERS PROP	123.63	123.63
	526100 REP & MAINT-REAL PROPERT	5,869.99	28,995.94
	531100 OFFICE SUPPLIES EXPENSE		57.82
	532100 NON-CAPITALIZED EQUIP PU		291.00
	533100 HOUSEHOLD & INSTIT EXP	41.21	41.21
	534500 AGRICULTURAL SUPPLIES EX		223.88
	534800 CONST & MAINT SUP EXP	1,402.96	7,719.70
	538100 VEHICLE & EQUIP SUP EXP		77.96
	539100 INDIRECT COST ALLOWANCE	9,035.86	27,107.58

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	72.00	432.00
	548700 REFUSE/RECYCLING	62.88	601.46
	549200 JANITORIAL SERVICES	2,982.00	15,271.26
	556100 INSURANCE EXPENSE		2,735.32
	559100 OTHER OPERATING EXP		309.98
	Major Account 520000 Total	30,975.19	154,720.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	279.30	1,624.05
	Major Account 570000 Total	279.30	1,624.05
	Fund 56500 Expenditures Total	35,765.93	186,676.26
	Subprogram Revenues	<u>41,616.83</u>	<u>251,305.44</u>
	Subprogram Expenditures	<u>35,765.93</u>	<u>186,676.26</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	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 Revenue Total	127.72-	977.09
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		242.48-
	Major Account 520000 Total		242.48-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		234.00-
	Major Account 570000 Total		234.00-
	Fund 26500 Expenditures Total		476.48-
	Subprogram Revenues	<u>127.72-</u>	<u>977.09</u>
	Subprogram Expenditures	<u>476.48-</u>	<u>476.48-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,803.60-	516,483.52-
	472100 SALE OF SUP & MAT	60.00-	156.00-
	Major Account 470000 Total	88,863.60-	516,639.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		358,573.50
	Major Account 490000 Total		358,573.50
	Fund 56500 Revenue Total	88,863.60-	158,066.02-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,407.00	1,827.00
	516500 WORKERS COMP PREMIUMS		11,056.10
	Major Account 510000 Total	1,407.00	12,883.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		19.98
	526100 REP & MAINT-REAL PROPERT	5,770.00-	3,970.00-
	Major Account 520000 Total	5,770.00-	3,950.02-
	Fund 56500 Expenditures Total	4,363.00-	8,933.08
	Subprogram Revenues	88,863.60-	158,066.02-
	Subprogram Expenditures	4,363.00-	8,933.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		39.92
	Major Account 470000 Total		39.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		790.50
	483200 BUILDING & SPACE RENTAL		200.00
	Major Account 480000 Total		990.50
	Fund 26501 Revenue Total		1,030.42
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31.92-
	Major Account 520000 Total		31.92-
	Fund 26501 Expenditures Total		31.92-
	Subprogram Revenues		1,030.42
	Subprogram Expenditures		31.92-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		221.19
	Major Account 480000 Total		221.19
	Fund 26502 Revenue Total		221.19
	Subprogram Revenues		221.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	807,811.82-	4,705,448.13-
	Major Account 480000 Total	807,811.82-	4,705,448.13-
	Fund 56500 Revenue Total	807,811.82-	4,705,448.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.34	22,254.87
	512100 VACATION LEAVE EXPENSE	646.23	3,780.90
	512200 SICK LEAVE EXPENSE	80.78	605.84
	512300 HOLIDAY LEAVE EXPENSE	430.82	1,292.46
	515100 RETIREMENT PLANS EXPENSE	322.60	2,091.75
	515200 OASDI EXPENSE	309.28	2,015.22
	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		1,030.28
	Major Account 510000 Total	5,600.61	37,048.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.33	127.60
	523100 UTILITIES EXPENSE	23,473.16-	10,392.87-
	523101 UTILITY-FUEL	2,939.28	2,939.28
	523103 UTILITY-WATR & SWR	54.44	54.44
	524600 RENT EXPENSE-BUILDINGS	830,942.64	4,780,305.30
	534500 AGRICULTURAL SUPPLIES EX		85.98-
	548700 REFUSE/RECYCLING	2,622.00-	653.00-
	549200 JANITORIAL SERVICES	10,107.90-	2,835.90-
	556100 INSURANCE EXPENSE		1.67
	559100 OTHER OPERATING EXP		281.80
	Major Account 520000 Total	797,768.63	4,769,742.34
	Fund 56500 Expenditures Total	803,369.24	4,806,791.27
	Subprogram Revenues	807,811.82-	4,705,448.13-
	Subprogram Expenditures	803,369.24	4,806,791.27

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.00-	695.53-
	Major Account 470000 Total	66.00-	695.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,198.90-	121,204.56-
	Major Account 480000 Total	20,198.90-	121,204.56-
	Fund 56500 Revenue Total	20,264.90-	121,900.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,525.87	24,776.11
	511200 TEMPORARY SALARIES-WAGE	467.30	2,234.04
	511300 OVERTIME PAYMENTS	319.85	1,294.18
	512100 VACATION LEAVE EXPENSE	511.74	3,662.81
	512200 SICK LEAVE EXPENSE	1,137.75	7,212.19
	512300 HOLIDAY LEAVE EXPENSE	575.04	1,725.12
	515100 RETIREMENT PLANS EXPENSE	454.53	2,850.77
	515200 OASDI EXPENSE	463.08	2,906.85
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,318.32	7,909.92
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		1,458.30
	Major Account 510000 Total	8,776.28	56,075.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37	858.69
	521200 COM EXPENSE - VOICE/DATA		1,544.04
	521300 FREIGHT EXPENSE	8.50	65.91
	521400 DATA PROCESSING EXPENSE		25.35
	521500 PUBLICATION & PRINT EXP		17.26
	522100 DUES & SUBSCRIPTION EXP		120.50
	523100 UTILITIES EXPENSE	3,364.17	27,964.64
	524700 RENT EXP-OTHER REAL PROP		154.20
	526100 REP & MAINT-REAL PROPERT	819.42	13,688.52
	534800 CONST & MAINT SUP EXP	737.39	2,301.31
	538100 VEHICLE & EQUIP SUP EXP	84.55	1,062.10
	539100 INDIRECT COST ALLOWANCE	1,822.56	5,467.68
	542100 SOS TEMP SERV - PERSONNEL	804.79	3,746.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		355.00
	548600 PEST CONTROL		840.00
	548700 REFUSE/RECYCLING	103.00	721.00
	549200 JANITORIAL SERVICES	3,189.53	19,137.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,797.77
	559100 OTHER OPERATING EXP		563.59
	Major Account 520000 Total	10,939.28	81,431.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.00
	573100 STATE-OWNED TRANSPORT		105.27
	Major Account 570000 Total		205.27
	Fund 56500 Expenditures Total	19,715.56	137,712.04
	Subprogram Revenues	<u>20,264.90</u>	<u>121,900.09</u>
	Subprogram Expenditures	<u>19,715.56</u>	<u>137,712.04</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,029.58-	180,177.48-
	Major Account 480000 Total	30,029.58-	180,177.48-
	Fund 56500 Revenue Total	30,029.58-	180,177.48-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,946.82
	Major Account 510000 Total		1,946.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.04	39.03
	521200 COM EXPENSE - VOICE/DATA		402.74
	521300 FREIGHT EXPENSE	211.47	868.29
	521400 DATA PROCESSING EXPENSE		.81
	521500 PUBLICATION & PRINT EXP	85.74	85.74
	522200 CONFERENCE REGISTRATION		70.00
	523100 UTILITIES EXPENSE	13,711.22	77,227.16
	524700 RENT EXP-OTHER REAL PROP		892.00
	525500 RENT EXP-OTHER PERS PROP		271.68
	526100 REP & MAINT-REAL PROPERT	3,389.53	32,481.05
	527200 REP & MAINT-MOTOR VEHICL	822.70	2,020.69
	527600 REP & MAINT-HOUSE/INST E		414.00
	531100 OFFICE SUPPLIES EXPENSE		2,393.25
	532100 NON-CAPITALIZED EQUIP PU	2,400.00	4,710.39
	533100 HOUSEHOLD & INSTIT EXP		856.45
	534500 AGRICULTURAL SUPPLIES EX		26.73
	534800 CONST & MAINT SUP EXP	7,833.79	32,675.91
	538100 VEHICLE & EQUIP SUP EXP	887.47	4,081.73
	539100 INDIRECT COST ALLOWANCE	3,795.16	11,385.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	36.00	6,686.00
	548700 REFUSE/RECYCLING	48.12	223.02
	554900 OTHER CONTRACTUAL SERVICES		1,408.00
	556100 INSURANCE EXPENSE		8,192.69
	559100 OTHER OPERATING EXP		86.40
	Major Account 520000 Total	33,231.24	187,499.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		543.65
	573100 STATE-OWNED TRANSPORT	608.00	896.80
	Major Account 570000 Total	608.00	1,440.45
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		28,700.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	7,800.00-	7,800.00
	Major Account 580000 Total	7,800.00-	36,500.00
	Fund 56500 Expenditures Total	26,039.24	227,386.51
	Subprogram Revenues	30,029.58-	180,177.48-
	Subprogram Expenditures	26,039.24	227,386.51

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,388.10	9,632.57
	511300 OVERTIME PAYMENTS	14.89	237.59
	511400 ON CALL PAY	213.04	1,386.73
	512100 VACATION LEAVE EXPENSE	176.51	933.67
	512200 SICK LEAVE EXPENSE		184.31
	512300 HOLIDAY LEAVE EXPENSE	173.84	474.30
	515100 RETIREMENT PLANS EXPENSE	147.29	955.55
	515200 OASDI EXPENSE	146.21	957.94
	515400 LIFE & ACCIDENT INS EXP	.93	5.49
	515500 HEALTH INSURANCE EXPENSE	253.60	1,516.25
	516300 EMPLOYEE ASSISTANCE PRO		9.26
	516500 WORKERS COMP PREMIUMS		400.34
	Major Account 510000 Total	<u>2,514.41</u>	<u>16,694.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.15	19.15
	523100 UTILITIES EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERT	375.00	5,542.04
	534800 CONST & MAINT SUP EXP	492.00	1,570.60
	538100 VEHICLE & EQUIP SUP EXP		165.68
	539100 INDIRECT COST ALLOWANCE	1,743.34	5,230.02
	548700 REFUSE/RECYCLING	199.39	1,046.62
	559100 OTHER OPERATING EXP		183.17
	Major Account 520000 Total	<u>2,823.88</u>	<u>13,832.28</u>
	Fund 56500 Expenditures Total	<u>5,338.29</u>	<u>30,526.28</u>
	Subprogram Expenditures	<u>5,338.29</u>	<u>30,526.28</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352.00-	473.00-
	Major Account 470000 Total	352.00-	473.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,570.66-	152,150.16-
	Major Account 480000 Total	25,570.66-	152,150.16-
	Fund 56500 Revenue Total	25,922.66-	152,623.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.55	3,841.31
	511300 OVERTIME PAYMENTS	8.93	104.64
	511400 ON CALL PAY	87.16	579.47
	512100 VACATION LEAVE EXPENSE	99.71	466.70
	512200 SICK LEAVE EXPENSE		98.19
	512300 HOLIDAY LEAVE EXPENSE	71.26	201.97
	515100 RETIREMENT PLANS EXPENSE	60.57	394.67
	515200 OASDI EXPENSE	60.45	396.21
	515400 LIFE & ACCIDENT INS EXP	.34	2.02
	515500 HEALTH INSURANCE EXPENSE	115.22	689.98
	516300 EMPLOYEE ASSISTANCE PRO		3.56
	516500 WORKERS COMP PREMIUMS		169.04
	Major Account 510000 Total	1,045.19	6,947.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	25.00
	523100 UTILITIES EXPENSE	1,326.56	22,649.19
	523102 UTILITY-ELECTRIC	2,499.80	2,499.80
	524900 RENT EXP-DEPR SURCHARGE		6,088.50
	526100 REP & MAINT-REAL PROPERT	1,774.74-	2,957.25
	533100 HOUSEHOLD & INSTITUTE EXP		160.36
	534500 AGRICULTURAL SUPPLIES EX		25.28
	534800 CONST & MAINT SUP EXP	2,160.42	6,985.64
	534900 MISCELLANEOUS SUP EXP		205.29
	539100 INDIRECT COST ALLOWANCE	2,037.86	6,113.58
	548600 PEST CONTROL	94.00	329.00
	548700 REFUSE/RECYCLING		1,141.68
	549200 JANITORIAL SERVICES	2,990.00	13,586.71
	556100 INSURANCE EXPENSE		2,692.82
	559100 OTHER OPERATING EXP		70.45
	Major Account 520000 Total	9,343.90	65,530.55
	Fund 56500 Expenditures Total	10,389.09	72,478.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

25,922.66

152,623.16

Subprogram Expenditures

10,389.09

72,478.31

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	175,707.17-	1,054,243.02-
	Major Account 480000 Total	175,707.17-	1,054,243.02-
	Fund 56500 Revenue Total	175,707.17-	1,054,243.02-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		23,767.96
	Major Account 510000 Total		23,767.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.29	225.26
	521200 COM EXPENSE - VOICE/DATA	1,650.16	5,409.28
	521300 FREIGHT EXPENSE	463.45	4,527.69
	521400 DATA PROCESSING EXPENSE	710.17	4,275.96
	521500 PUBLICATION & PRINT EXP		757.66
	522100 DUES & SUBSCRIPTION EXP	219.00	913.95
	522200 CONFERENCE REGISTRATION		1,056.00
	523100 UTILITIES EXPENSE	8,682.10	368,976.39
	523500 PROMPT PAY INTEREST		5.18
	524700 RENT EXP-OTHER REAL PROP		21.40
	525500 RENT EXP-OTHER PERS PROP		1,286.75
	526100 REP & MAINT-REAL PROPERT	5,281.17	250,720.10
	527100 REP & MAINT-OFFICE EQUIP		57.50
	527200 REP & MAINT-MOTOR VEHICL	350.00	4,260.07
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	239.45	1,264.44
	532100 NON-CAPITALIZED EQUIP PU		2,557.64
	533100 HOUSEHOLD & INSTIT EXP	72.17	1,676.81
	534500 AGRICULTURAL SUPPLIES EX		2,983.27
	534600 ED & RECREATIONAL SUP EX		890.91
	534800 CONST & MAINT SUP EXP	27,514.78	182,071.36
	535100 MEDICAL SUPPLIES	247.10	656.00
	538100 VEHICLE & EQUIP SUP EXP	1,113.08	12,000.00
	539100 INDIRECT COST ALLOWANCE	21,003.20	63,009.60
	544100 PHYSICIAN SERVICES		300.00
	545000 LABORATORY SERVICES	40.00	380.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,465.02	5,955.52
	548600 PEST CONTROL	540.00	4,433.21
	548700 REFUSE/RECYCLING	4,947.02	32,935.65
	556100 INSURANCE EXPENSE		49,109.02
	559100 OTHER OPERATING EXP	25.00	25.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	78,611.16	1,003,141.62
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		6.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,174.28
	584200 VEHICLES & VEHICLE EQ	26,500.00-	50,868.00
	586900 OTHER FIXED ASSETS		1,500.00
	587500 CIP - IMPROV TO BUILD		6,005.00
	Major Account 580000 Total	26,500.00-	60,547.28
	Fund 56500 Expenditures Total	52,111.16	1,087,462.86
	Subprogram Revenues	175,707.17-	1,054,243.02-
	Subprogram Expenditures	52,111.16	1,087,462.86

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338.81-	1,632.98-
	Major Account 470000 Total	338.81-	1,632.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,705.59-	196,233.54-
	Major Account 480000 Total	32,705.59-	196,233.54-
	Fund 56500 Revenue Total	33,044.40-	197,866.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,314.41	47,538.39
	511300 OVERTIME PAYMENTS	61.31	215.90
	511800 COMPENSATORY TIME PAID		43.45
	512100 VACATION LEAVE EXPENSE	1,012.69	4,114.62
	512200 SICK LEAVE EXPENSE	337.77	1,410.63
	512300 HOLIDAY LEAVE EXPENSE	1,136.37	2,229.47
	515100 RETIREMENT PLANS EXPENSE	663.64	4,081.89
	515200 OASDI EXPENSE	645.58	4,041.10
	515400 LIFE & ACCIDENT INS EXP	4.20	26.26
	515500 HEALTH INSURANCE EXPENSE	1,090.20	7,035.58
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		2,248.61
	Major Account 510000 Total	11,266.17	73,028.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.70	659.81
	521300 FREIGHT EXPENSE	13.17	124.95
	521400 DATA PROCESSING EXPENSE		12.81
	523100 UTILITIES EXPENSE	7,210.16	44,042.40
	524700 RENT EXP-OTHER REAL PROP		46.74
	526100 REP & MAINT-REAL PROPERT	732.60	2,201.98
	527200 REP & MAINT-MOTOR VEHICL		92.70
	532100 NON-CAPITALIZED EQUIP PU		291.00
	533100 HOUSEHOLD & INSTIT EXP		39.39
	534500 AGRICULTURAL SUPPLIES EX		457.46
	534800 CONST & MAINT SUP EXP	1,765.42	6,809.76
	538100 VEHICLE & EQUIP SUP EXP	11.99	798.21
	539100 INDIRECT COST ALLOWANCE	8,127.88	24,383.64
	542500 ENG & ARCH SERVICES		5,559.11
	548600 PEST CONTROL	366.00	1,281.00
	548700 REFUSE/RECYCLING	452.65	3,203.76
	549200 JANITORIAL SERVICES	8,380.00	25,140.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,159.24
	559100 OTHER OPERATING EXP		845.39
	Major Account 520000 Total	<u>27,253.57</u>	<u>123,149.35</u>
	Fund 56500 Expenditures Total	<u>38,519.74</u>	<u>196,178.00</u>
	Subprogram Revenues	<u>33,044.40-</u>	<u>197,866.52-</u>
	Subprogram Expenditures	<u>38,519.74</u>	<u>196,178.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	70,863.75-	425,182.50-
	484500 REIMB NON-GOVT SOURCES		115.73-
	Major Account 480000 Total	<u>70,863.75-</u>	<u>425,298.23-</u>
	Fund 56500 Revenue Total	70,863.75-	425,298.23-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,729.32
	Major Account 510000 Total		<u>12,729.32</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.88	242.30
	523100 UTILITIES EXPENSE	14,194.62	206,656.64
	523101 UTILITY-FUEL	20,173.27	20,173.27
	523102 UTILITY-ELECTRIC	42.44	42.44
	523500 PROMPT PAY INTEREST	10.38	296.13
	524700 RENT EXP-OTHER REAL PROP		45.79
	525500 RENT EXP-OTHER PERS PROP		520.00
	526100 REP & MAINT-REAL PROPERT	4,146.00	26,607.84
	527200 REP & MAINT-MOTOR VEHICL	141.57	190.57
	533100 HOUSEHOLD & INSTIT EXP		1,125.43
	534500 AGRICULTURAL SUPPLIES EX		1,034.88
	534800 CONST & MAINT SUP EXP	2,494.39	32,194.66
	534900 MISCELLANEOUS SUP EXP		22.36
	538100 VEHICLE & EQUIP SUP EXP	349.46	3,647.33
	539100 INDIRECT COST ALLOWANCE	10,608.24	31,824.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,553.00
	556100 INSURANCE EXPENSE		27,681.53
	559100 OTHER OPERATING EXP		12.90
	Major Account 520000 Total	<u>52,207.25</u>	<u>354,871.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.67
	572100 COMMERCIAL TRANSPORTATIO		319.90
	Major Account 570000 Total		<u>564.57</u>
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		6,850.00
	582400 MACHINERY & EQUIPMENT		16,715.50
	584200 VEHICLES & VEHICLE EQ		3,400.00
	Major Account 580000 Total		<u>26,965.50</u>
	Fund 56500 Expenditures Total	<u>52,207.25</u>	<u>395,131.18</u>
	Subprogram Revenues	<u>70,863.75-</u>	<u>425,298.23-</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

52,207.25

YEAR-TO-DATE

395,131.18

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,778.04-	26,854.70-
	Major Account 470000 Total	5,778.04-	26,854.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	201,259.46-	1,207,034.78-
	484500 REIMB NON-GOVT SOURCES		18.39-
	Major Account 480000 Total	201,259.46-	1,207,053.17-
	Fund 56500 Revenue Total	207,037.50-	1,233,907.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,919.13	104,959.41
	511300 OVERTIME PAYMENTS	544.75	2,876.96
	511400 ON CALL PAY	397.34	2,716.93
	511800 COMPENSATORY TIME PAID		225.68
	512100 VACATION LEAVE EXPENSE	946.00	12,420.46
	512200 SICK LEAVE EXPENSE	447.10	11,177.45
	512300 HOLIDAY LEAVE EXPENSE	1,817.16	5,347.68
	512500 FUNERAL LEAVE EXPENSE		103.12
	512600 CIVIL LEAVE EXPENSE		350.16
	515100 RETIREMENT PLANS EXPENSE	1,218.11	9,166.82
	515200 OASDI EXPENSE	1,291.29	9,742.20
	515400 LIFE & ACCIDENT INS EXP	9.40	60.80
	515500 HEALTH INSURANCE EXPENSE	5,446.55	33,316.43
	516300 EMPLOYEE ASSISTANCE PRO		110.44
	516500 WORKERS COMP PREMIUMS		4,767.09
	Major Account 510000 Total	27,036.83	197,341.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.15	29.84
	521200 COM EXPENSE - VOICE/DATA	1,107.20	12,928.82
	521300 FREIGHT EXPENSE		742.51
	521400 DATA PROCESSING EXPENSE	7.85	328.87
	521500 PUBLICATION & PRINT EXP		428.91
	521900 AWARDS EXPENSE		50.87
	523100 UTILITIES EXPENSE	49,330.99	308,432.29
	524600 RENT EXPENSE-BUILDINGS	60.00	1,164.38
	525200 RENT EXP-DATA PROC EQUIP		200.00
	526100 REP & MAINT-REAL PROPERT	12,818.74	73,983.28
	531100 OFFICE SUPPLIES EXPENSE	223.75	1,447.36
	532100 NON-CAPITALIZED EQUIP PU		1,811.79
	533100 HOUSEHOLD & INSTIT EXP		139.30

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		35.44
	534500 AGRICULTURAL SUPPLIES EX		197.88
	534800 CONST & MAINT SUP EXP	2,140.51	109,545.27
	538100 VEHICLE & EQUIP SUP EXP	41.09	2,378.93
	539100 INDIRECT COST ALLOWANCE	64,752.70	194,258.10
	548600 PEST CONTROL	436.00	1,630.00
	548700 REFUSE/RECYCLING	954.86	5,859.86
	549100 LAUNDRY SERVICES	13.72	80.39
	549200 JANITORIAL SERVICES	40,779.88	213,728.84
	556100 INSURANCE EXPENSE		44,242.17
	559100 OTHER OPERATING EXP	942.95	3,146.88
	Major Account 520000 Total	173,617.39	976,791.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	300.60	1,629.35
	Major Account 570000 Total	300.60	1,629.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		668.00
	Major Account 580000 Total		668.00
	Fund 56500 Expenditures Total	200,954.82	1,176,430.96
	Subprogram Revenues	207,037.50	1,233,907.87
	Subprogram Expenditures	200,954.82	1,176,430.96

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,019.46	18,290.70
	511300 OVERTIME PAYMENTS		878.45
	511400 ON CALL PAY	959.08	5,711.29
	512100 VACATION LEAVE EXPENSE	510.18	2,040.72
	512200 SICK LEAVE EXPENSE	531.44	701.50
	512300 HOLIDAY LEAVE EXPENSE	340.12	1,020.36
	515100 RETIREMENT PLANS EXPENSE	326.50	2,144.78
	515200 OASDI EXPENSE	305.95	2,025.53
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		931.93
	Major Account 510000 Total	<u>5,930.15</u>	<u>39,384.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	397.83	2,398.07
	521300 FREIGHT EXPENSE	40.00	50.00
	521400 DATA PROCESSING EXPENSE		.81
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	534800 CONST & MAINT SUP EXP	3,741.96	11,289.10
	556100 INSURANCE EXPENSE		1.67
	559100 OTHER OPERATING EXP		281.80
	Major Account 520000 Total	<u>4,239.79</u>	<u>14,141.45</u>
	Fund 56500 Expenditures Total	<u>10,169.94</u>	<u>53,525.48</u>
	Subprogram Expenditures	<u><u>10,169.94</u></u>	<u><u>53,525.48</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.00-	2,246.59-
	Major Account 470000 Total	44.00-	2,246.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	29,820.76-	172,038.09-
	Major Account 480000 Total	29,820.76-	172,038.09-
	Fund 56500 Revenue Total	29,864.76-	174,284.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,911.82	28,086.38
	511300 OVERTIME PAYMENTS	149.06	571.00
	512100 VACATION LEAVE EXPENSE	914.78	2,455.00
	512200 SICK LEAVE EXPENSE	408.46	1,640.06
	512300 HOLIDAY LEAVE EXPENSE	825.96	1,877.62
	512500 FUNERAL LEAVE EXPENSE	198.57	728.07
	515100 RETIREMENT PLANS EXPENSE	495.15	2,403.21
	515200 OASDI EXPENSE	578.52	2,432.09
	515400 LIFE & ACCIDENT INS EXP	3.36	10.35
	515500 HEALTH INSURANCE EXPENSE	1,845.65	8,440.56
	516300 EMPLOYEE ASSISTANCE PRO		37.05
	516500 WORKERS COMP PREMIUMS		1,419.02
	Major Account 510000 Total	11,331.33	50,100.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.64	713.31
	521200 COM EXPENSE - VOICE/DATA		1,924.18
	521300 FREIGHT EXPENSE	150.45	432.48
	521400 DATA PROCESSING EXPENSE	2.96	40.02
	521500 PUBLICATION & PRINT EXP		733.48
	523100 UTILITIES EXPENSE	2,105.69	23,919.49
	523101 UTILITY-FUEL	5,378.15	5,378.15
	526100 REP & MAINT-REAL PROPERT	981.57	15,510.62
	527200 REP & MAINT-MOTOR VEHICL		7.50
	531100 OFFICE SUPPLIES EXPENSE		626.86
	533100 HOUSEHOLD & INSTIT EXP		1,035.00
	534500 AGRICULTURAL SUPPLIES EX		171.82
	534800 CONST & MAINT SUP EXP	2,404.57	10,814.90
	538100 VEHICLE & EQUIP SUP EXP	193.04	728.22
	539100 INDIRECT COST ALLOWANCE	2,120.30	6,360.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27.95
	548700 REFUSE/RECYCLING		743.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	3,338.37	20,030.22
	554900 OTHER CONTRACTUAL SERVICES		84.50
	556100 INSURANCE EXPENSE		4,517.65
	559100 OTHER OPERATING EXP	200.50	1,919.42
	Major Account 520000 Total	17,214.24	95,719.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.23
	Major Account 570000 Total		35.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,830.00
	582700 LAW ENFORCEMENT & SECURITY EQ		20.00
	Major Account 580000 Total		7,850.00
	Fund 56500 Expenditures Total	28,545.57	153,705.31
	Subprogram Revenues	29,864.76	174,284.68
	Subprogram Expenditures	28,545.57	153,705.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,788.05-	40,728.30-
	Major Account 480000 Total	6,788.05-	40,728.30-
	Fund 56500 Revenue Total	6,788.05-	40,728.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,059.89
	512100 VACATION LEAVE EXPENSE		144.44
	512200 SICK LEAVE EXPENSE		2,720.48
	512300 HOLIDAY LEAVE EXPENSE		288.90
	512500 FUNERAL LEAVE EXPENSE		481.50
	515100 RETIREMENT PLANS EXPENSE		668.82
	515200 OASDI EXPENSE		629.10
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		2,966.22
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		787.45
	Major Account 510000 Total		14,767.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.80	41.13
	523100 UTILITIES EXPENSE	1,682.70	12,006.00
	526100 REP & MAINT-REAL PROPERT	240.92	2,980.24
	534500 AGRICULTURAL SUPPLIES EX		33.98
	534800 CONST & MAINT SUP EXP	789.90	23,967.86
	538100 VEHICLE & EQUIP SUP EXP		208.52
	539100 INDIRECT COST ALLOWANCE	570.30	1,710.90
	548700 REFUSE/RECYCLING	260.00	509.00
	549200 JANITORIAL SERVICES	1,502.00	10,988.25
	556100 INSURANCE EXPENSE		619.34
	559100 OTHER OPERATING EXP		281.80
	Major Account 520000 Total	5,074.62	53,347.02
	Fund 56500 Expenditures Total	5,074.62	68,114.37
	Subprogram Revenues	6,788.05-	40,728.30-
	Subprogram Expenditures	5,074.62	68,114.37

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.36
	Major Account 510000 Total		4.36
	Fund 56500 Expenditures Total		4.36
	Subprogram Expenditures		4.36

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256.56-	5,724.56-
	Major Account 470000 Total	256.56-	5,724.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	149,992.03-	698,218.06-
	Major Account 480000 Total	149,992.03-	698,218.06-
	Fund 56500 Revenue Total	150,248.59-	703,942.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,453.68	81,508.21
	511300 OVERTIME PAYMENTS	246.99	337.16
	511800 COMPENSATORY TIME PAID	6.45	32.24
	512100 VACATION LEAVE EXPENSE	200.04	5,776.08
	512200 SICK LEAVE EXPENSE	703.57	4,506.70
	512300 HOLIDAY LEAVE EXPENSE	1,484.85	4,454.57
	515100 RETIREMENT PLANS EXPENSE	1,115.41	6,648.94
	515200 OASDI EXPENSE	1,101.74	7,072.46
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	1,841.96	11,051.76
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		4,137.41
	Major Account 510000 Total	19,163.09	125,661.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.65	69.95
	521200 COM EXPENSE - VOICE/DATA	1,931.18	12,391.70
	521300 FREIGHT EXPENSE	202.79	239.65
	521400 DATA PROCESSING EXPENSE		4.32
	521500 PUBLICATION & PRINT EXP	448.60	613.69
	522100 DUES & SUBSCRIPTION EXP	150.00	225.00
	522200 CONFERENCE REGISTRATION		129.00
	523100 UTILITIES EXPENSE		85,842.70
	523101 UTILITY-FUEL	1,736.60	1,736.60
	523102 UTILITY-ELECTRIC	12,477.33	12,477.33
	523103 UTILITY-WATR & SWR	215.63	215.63
	526100 REP & MAINT-REAL PROPERT	20,917.74	70,245.36
	531100 OFFICE SUPPLIES EXPENSE	464.70	2,237.97
	532100 NON-CAPITALIZED EQUIP PU		1,000.12
	533100 HOUSEHOLD & INSTIT EXP		1,167.04
	534800 CONST & MAINT SUP EXP	2,490.70	13,316.02
	538100 VEHICLE & EQUIP SUP EXP	43.37	336.43

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	64,884.36	194,653.08
	548600 PEST CONTROL	60.00	210.00
	548700 REFUSE/RECYCLING		1,195.60
	549200 JANITORIAL SERVICES	21,920.00	131,520.00
	554900 OTHER CONTRACTUAL SERVICES		700.00
	556100 INSURANCE EXPENSE		13,499.04
	559100 OTHER OPERATING EXP		1,972.58
	Major Account 520000 Total	127,976.65	545,998.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,605.80
	584200 VEHICLES & VEHICLE EQ		1,700.00
	587400 MASTER LEASE		48,705.39
	Major Account 580000 Total		52,011.19
	Fund 56500 Expenditures Total	147,139.74	723,671.43
	Subprogram Revenues	150,248.59	703,942.62
	Subprogram Expenditures	147,139.74	723,671.43

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,647.58-	15,885.48-
	Major Account 480000 Total	2,647.58-	15,885.48-
	Fund 56500 Revenue Total	2,647.58-	15,885.48-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	270.98	3,119.28
	523102 UTILITY-ELECTRIC	378.22	378.22
	526100 REP & MAINT-REAL PROPERT	350.00	1,297.33
	534800 CONST & MAINT SUP EXP	168.75	946.26
	539100 INDIRECT COST ALLOWANCE	197.50	592.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	520.00	2,162.00
	548600 PEST CONTROL		112.00
	548700 REFUSE/RECYCLING	200.13	1,085.68
	549200 JANITORIAL SERVICES	252.58	3,653.01
	556100 INSURANCE EXPENSE		179.85
	Major Account 520000 Total	2,338.16	13,526.13
	Fund 56500 Expenditures Total	2,338.16	13,526.13
	Subprogram Revenues	2,647.58-	15,885.48-
	Subprogram Expenditures	2,338.16	13,526.13

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,045.61-	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 Revenue 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	5,982.98	17,948.94
	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	9,853.92	104,524.55
	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	12,423.50	120,114.89
	Subprogram Revenues	18,502.86-	112,268.49-
	Subprogram Expenditures	12,423.50	120,114.89

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00-	840.00-
	Major Account 470000 Total	240.00-	840.00-
	Fund 56500 Revenue Total	240.00-	840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,317.21	94,869.33
	511300 OVERTIME PAYMENTS	1,161.35	5,710.56
	511500 SHIFT DIFFERENTIAL PYMT	416.25	2,618.85
	511800 COMPENSATORY TIME PAID	51.19	793.66
	512100 VACATION LEAVE EXPENSE	994.41	8,355.21
	512200 SICK LEAVE EXPENSE	419.30	5,797.26
	512300 HOLIDAY LEAVE EXPENSE	1,774.18	5,041.21
	512500 FUNERAL LEAVE EXPENSE	185.50	185.50
	515100 RETIREMENT PLANS EXPENSE	1,446.65	8,789.20
	515200 OASDI EXPENSE	1,388.79	8,903.07
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	2,441.84	14,651.04
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		4,334.81
	Major Account 510000 Total	24,609.27	160,253.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.19
	521400 DATA PROCESSING EXPENSE		16.86
	523100 UTILITIES EXPENSE		6,160.30
	526100 REP & MAINT-REAL PROPERT		13,566.50
	532100 NON-CAPITALIZED EQUIP PU		1,000.12
	534500 AGRICULTURAL SUPPLIES EX		543.68
	534800 CONST & MAINT SUP EXP		14,250.00
	547100 EDUCATIONAL SERVICES		50.00
	549100 LAUNDRY SERVICES		186.98
	556100 INSURANCE EXPENSE		15.07
	559100 OTHER OPERATING EXP		2,536.17
	Major Account 520000 Total		38,354.87
	Fund 56500 Expenditures Total	24,609.27	198,608.42
	Subprogram Revenues	240.00-	840.00-
	Subprogram Expenditures	24,609.27	198,608.42

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,229.17-	199,375.02-
	486500 MISCELLANEOUS ADJUSTMENT		510.22-
	Major Account 480000 Total	<u>33,229.17-</u>	<u>199,885.24-</u>
	Fund 56500 Revenue Total	33,229.17-	199,885.24-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,627.73
	Major Account 510000 Total		<u>3,627.73</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.10	1,045.69
	523100 UTILITIES EXPENSE	24,503.47	151,688.16
	523101 UTILITY-FUEL	27.89	27.89
	523102 UTILITY-ELECTRIC	9,511.98	9,511.98
	523103 UTILITY-WATR & SWR	838.58	838.58
	526100 REP & MAINT-REAL PROPERT	2,734.35	22,544.73
	527600 REP & MAINT-HOUSE/INST E		1,089.23
	527800 REP & MAINT-OTHER PROPER	75.00	400.19
	531100 OFFICE SUPPLIES EXPENSE		44.98
	533100 HOUSEHOLD & INSTIT EXP		1,527.90
	534800 CONST & MAINT SUP EXP	2,130.15	18,145.32
	535100 MEDICAL SUPPLIES		212.00
	538100 VEHICLE & EQUIP SUP EXP	204.31	1,176.03
	539100 INDIRECT COST ALLOWANCE	5,449.12	16,347.36
	544600 OPTICAL SERVICES		42.00
	548700 REFUSE/RECYCLING		401.98
	552102 MEMBER SERVICES	127.50	847.50
	556100 INSURANCE EXPENSE		10,591.75
	Major Account 520000 Total	<u>45,644.45</u>	<u>236,483.27</u>
	Fund 56500 Expenditures Total	<u>45,644.45</u>	<u>240,111.00</u>
	Subprogram Revenues	<u>33,229.17-</u>	<u>199,885.24-</u>
	Subprogram Expenditures	<u>45,644.45</u>	<u>240,111.00</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,442.27-	32,653.62-
	Major Account 480000 Total	5,442.27-	32,653.62-
	Fund 56500 Revenue Total	5,442.27-	32,653.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,724.40	10,968.68
	512100 VACATION LEAVE EXPENSE		688.23
	512200 SICK LEAVE EXPENSE		191.60
	512300 HOLIDAY LEAVE EXPENSE	191.60	574.80
	515100 RETIREMENT PLANS EXPENSE	143.46	872.56
	515200 OASDI EXPENSE	140.47	913.76
	515500 HEALTH INSURANCE EXPENSE	225.16	1,350.96
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		321.55
	Major Account 510000 Total	2,425.09	15,896.39
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		6,001.14
	523102 UTILITY-ELECTRIC	602.57	602.57
	526100 REP & MAINT-REAL PROPERT	317.50	697.50
	533100 HOUSEHOLD & INSTIT EXP	310.24	760.43
	534800 CONST & MAINT SUP EXP	54.10	375.88
	539100 INDIRECT COST ALLOWANCE	412.78	1,238.34
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	183.00	1,098.00
	556100 INSURANCE EXPENSE		419.91
	559100 OTHER OPERATING EXP		281.80
	Major Account 520000 Total	1,880.19	11,615.57
	Fund 56500 Expenditures Total	4,305.28	27,511.96
	Subprogram Revenues	5,442.27-	32,653.62-
	Subprogram Expenditures	4,305.28	27,511.96

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		18,615.76
	539100 INDIRECT COST ALLOWANCE	690.34	2,071.02
	556100 INSURANCE EXPENSE		3,144.66
	Major Account 520000 Total	<u>690.34</u>	<u>23,831.44</u>
	Fund 10000 Expenditures Total	690.34	23,831.44
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1.35
	526100 REP & MAINT-REAL PROPERT	803.50	6,364.03
	527800 REP & MAINT-OTHER PROPER		185.00
	534800 CONST & MAINT SUP EXP	83.52	121.37
	534900 MISCELLANEOUS SUP EXP		64.75
	548600 PEST CONTROL		180.00
	556100 INSURANCE EXPENSE		887.70
	Major Account 520000 Total	<u>887.02</u>	<u>7,804.20</u>
	Fund 56500 Expenditures Total	<u>887.02</u>	<u>7,804.20</u>
	Subprogram Expenditures	<u>1,577.36</u>	<u>31,635.64</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.34-	14,402.04-
	Major Account 480000 Total	2,400.34-	14,402.04-
	Fund 56500 Revenue Total	2,400.34-	14,402.04-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		3.56
	516500 WORKERS COMP PREMIUMS		90.45
	Major Account 510000 Total		94.01
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	485.32	2,376.68
	526100 REP & MAINT-REAL PROPERT		837.00
	539100 INDIRECT COST ALLOWANCE	599.42	1,798.26
	556100 INSURANCE EXPENSE		266.05
	559100 OTHER OPERATING EXP		70.45
	Major Account 520000 Total	1,084.74	5,348.44
	Fund 56500 Expenditures Total	1,084.74	5,442.45
	Subprogram Revenues	2,400.34-	14,402.04-
	Subprogram Expenditures	1,084.74	5,442.45

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,630.67-	646,478.27-
	Major Account 480000 Total	106,630.67-	646,478.27-
	Fund 56500 Revenue Total	106,630.67-	646,478.27-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16,568.89
	Major Account 510000 Total		16,568.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.71	1,108.52
	521200 COM EXPENSE - VOICE/DATA	347.49	4,031.90
	521300 FREIGHT EXPENSE	123.95	2,069.60
	521400 DATA PROCESSING EXPENSE		100.86
	521500 PUBLICATION & PRINT EXP		1.93
	523100 UTILITIES EXPENSE	72,215.06	304,619.09
	523102 UTILITY-ELECTRIC	3,184.25	3,184.25
	523500 PROMPT PAY INTEREST		87.71
	524700 RENT EXP-OTHER REAL PROP		1,390.28
	525500 RENT EXP-OTHER PERS PROP		560.00
	526100 REP & MAINT-REAL PROPERT	13,544.39	224,983.30
	527200 REP & MAINT-MOTOR VEHICL	181.15	5,680.55
	527600 REP & MAINT-HOUSE/INST E	3,540.38	7,252.93
	531100 OFFICE SUPPLIES EXPENSE		428.82
	532100 NON-CAPITALIZED EQUIP PU		1,930.25
	533100 HOUSEHOLD & INSTIT EXP	16.84	3,460.77
	534500 AGRICULTURAL SUPPLIES EX		9,098.92
	534800 CONST & MAINT SUP EXP	9,992.33	111,248.37
	534900 MISCELLANEOUS SUP EXP		1,655.80
	538100 VEHICLE & EQUIP SUP EXP	773.92	8,656.27
	539100 INDIRECT COST ALLOWANCE	13,925.56	41,776.68
	545000 LABORATORY SERVICES	322.00	649.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,245.13
	548600 PEST CONTROL	333.09	1,998.54
	548700 REFUSE/RECYCLING	1,434.16	10,832.12
	549200 JANITORIAL SERVICES		92.00
	556100 INSURANCE EXPENSE		37,359.33
	559100 OTHER OPERATING EXP		630.25
	Major Account 520000 Total	120,488.28	787,133.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,596.09

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		1,596.09
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		45,400.00
	582400 MACHINERY & EQUIPMENT		11,220.50
	Major Account 580000 Total		56,620.50
	Fund 56500 Expenditures Total	120,488.28	861,918.65
	Subprogram Revenues	106,630.67-	646,478.27-
	Subprogram Expenditures	120,488.28	861,918.65

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,170.08-	571,020.48-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	95,190.08-	571,040.48-
	Fund 56500 Revenue Total	95,190.08-	571,040.48-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,556.04
	Major Account 510000 Total		8,556.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.91	51.31
	521200 COM EXPENSE - VOICE/DATA	113.96	41,335.38
	521300 FREIGHT EXPENSE	255.92	1,094.15
	521500 PUBLICATION & PRINT EXP		272.80
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		1,140.00
	523100 UTILITIES EXPENSE	49,448.15	242,035.25
	526100 REP & MAINT-REAL PROPERT	22,913.52	99,933.82
	527200 REP & MAINT-MOTOR VEHICL	447.26	2,250.32
	527500 REP & MAINT-COMM EQUIP	40.50	496.09
	531100 OFFICE SUPPLIES EXPENSE		27.00
	532100 NON-CAPITALIZED EQUIP PU		680.29
	533100 HOUSEHOLD & INSTIT EXP		580.17
	534500 AGRICULTURAL SUPPLIES EX		2,916.05
	534700 ENG TECH & COMM SUP EXP		990.00
	534800 CONST & MAINT SUP EXP	7,791.43	52,144.68
	538100 VEHICLE & EQUIP SUP EXP	865.07	6,057.06
	539100 INDIRECT COST ALLOWANCE	11,721.62	35,164.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	231.00	6,496.50
	548600 PEST CONTROL	428.00	5,898.00
	548700 REFUSE/RECYCLING	1,089.84	8,600.44
	548900 WEED CONTROL		928.28
	549100 LAUNDRY SERVICES	400.70	1,783.20
	549200 JANITORIAL SERVICES	5,121.47	23,784.98
	554900 OTHER CONTRACTUAL SERVICES	1,955.00	2,720.00
	556100 INSURANCE EXPENSE		35,178.74
	559100 OTHER OPERATING EXP	75.00	675.16
	Major Account 520000 Total	102,910.35	573,729.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	360.68

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	381.57	381.57
	Major Account 570000 Total	561.57	742.25
	Fund 56500 Expenditures Total	103,471.92	583,027.82
	Subprogram Revenues	95,190.08	571,040.48
	Subprogram Expenditures	103,471.92	583,027.82

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,651.58-	207,909.48-
	486500 MISCELLANEOUS ADJUSTMENT		36.96-
	Major Account 480000 Total	<u>34,651.58-</u>	<u>207,946.44-</u>
	Fund 56500 Revenue Total	34,651.58-	207,946.44-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,705.97
	Major Account 510000 Total		<u>5,705.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	21.84
	521200 COM EXPENSE - VOICE/DATA		7,413.44
	521300 FREIGHT EXPENSE	6.00	142.29
	521500 PUBLICATION & PRINT EXP		644.95
	523100 UTILITIES EXPENSE	5,211.80	101,306.51
	523101 UTILITY-FUEL	1,748.28	1,748.28
	526100 REP & MAINT-REAL PROPERT	250.00-	4,223.18
	527100 REP & MAINT-OFFICE EQUIP		85.47
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527600 REP & MAINT-HOUSE/INST E		80.00
	527800 REP & MAINT-OTHER PROPER		431.14
	532100 NON-CAPITALIZED EQUIP PU		249.77
	533100 HOUSEHOLD & INSTIT EXP		1,047.39
	534500 AGRICULTURAL SUPPLIES EX		191.25
	534800 CONST & MAINT SUP EXP	860.84	13,610.09
	538100 VEHICLE & EQUIP SUP EXP	459.40	4,926.36
	539100 INDIRECT COST ALLOWANCE	6,863.66	20,590.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		50.00
	548600 PEST CONTROL	220.00	770.00
	548700 REFUSE/RECYCLING	89.70	99.45
	556100 INSURANCE EXPENSE		19,306.49
	559100 OTHER OPERATING EXP	26.00	145.00
	Major Account 520000 Total	<u>15,243.38</u>	<u>177,143.88</u>
	Fund 56500 Expenditures Total	15,243.38	182,849.85
	Subprogram Revenues	<u>34,651.58-</u>	<u>207,946.44-</u>
	Subprogram Expenditures	<u>15,243.38</u>	<u>182,849.85</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,623.50-	279,741.00-
	Major Account 480000 Total	46,623.50-	279,741.00-
	Fund 56500 Revenue Total	46,623.50-	279,741.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,736.90	62,256.22
	511300 OVERTIME PAYMENTS	827.16	1,875.41
	511400 ON CALL PAY	163.71	357.29
	511500 SHIFT DIFFERENTIAL PYMT	135.60	775.50
	511800 COMPENSATORY TIME PAID		221.96
	512100 VACATION LEAVE EXPENSE	1,059.56	5,366.85
	512200 SICK LEAVE EXPENSE	188.88	1,961.72
	512300 HOLIDAY LEAVE EXPENSE	1,072.89	3,339.71
	512500 FUNERAL LEAVE EXPENSE	470.83	979.83
	515100 RETIREMENT PLANS EXPENSE	754.92	5,059.99
	515200 OASDI EXPENSE	818.62	5,455.13
	515400 LIFE & ACCIDENT INS EXP	8.54	50.55
	515500 HEALTH INSURANCE EXPENSE	2,933.59	18,641.21
	516300 EMPLOYEE ASSISTANCE PRO		101.89
	516500 WORKERS COMP PREMIUMS		2,996.87
	Major Account 510000 Total	16,171.20	109,440.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	9.06
	521200 COM EXPENSE - VOICE/DATA	78.60	457.70
	521300 FREIGHT EXPENSE		376.73
	521500 PUBLICATION & PRINT EXP	486.29	779.49
	522200 CONFERENCE REGISTRATION		212.50
	523100 UTILITIES EXPENSE	12,845.67	95,324.71
	523500 PROMPT PAY INTEREST	2.84	2.84
	526100 REP & MAINT-REAL PROPERT	5,666.56	36,514.53
	527200 REP & MAINT-MOTOR VEHICL		38.00
	531100 OFFICE SUPPLIES EXPENSE	59.72	59.72
	532100 NON-CAPITALIZED EQUIP PU		936.00
	533100 HOUSEHOLD & INSTIT EXP	858.27	5,526.59
	534800 CONST & MAINT SUP EXP	1,196.03	11,297.11
	538100 VEHICLE & EQUIP SUP EXP	49.05	329.15
	539100 INDIRECT COST ALLOWANCE	6,694.72	20,084.16
	542100 SOS TEMP SERV - PERSONNEL	3,668.91	7,052.08
	548600 PEST CONTROL	81.00	405.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1,863.75
	549100 LAUNDRY SERVICES	788.34	5,374.62
	555200 SOFTWARE - NEW PURCHASES		464.73
	556100 INSURANCE EXPENSE		16,680.84
	559100 OTHER OPERATING EXP		2,014.85
	Major Account 520000 Total	32,477.02	205,804.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.50
	Major Account 570000 Total		121.50
	Fund 56500 Expenditures Total	48,648.22	315,365.79
	Subprogram Revenues	<u>46,623.50</u>	<u>279,741.00</u>
	Subprogram Expenditures	<u>48,648.22</u>	<u>315,365.79</u>

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,945.73-	29,674.38-
	Major Account 480000 Total	4,945.73-	29,674.38-
	Fund 56500 Revenue Total	4,945.73-	29,674.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365.15	10,687.82
	511800 COMPENSATORY TIME PAID	149.69	604.75
	512100 VACATION LEAVE EXPENSE	209.56	353.26
	512200 SICK LEAVE EXPENSE		202.72
	512300 HOLIDAY LEAVE EXPENSE	191.60	574.80
	515100 RETIREMENT PLANS EXPENSE	143.46	872.56
	515200 OASDI EXPENSE	142.74	927.44
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	417.20	2,503.20
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		462.74
	Major Account 510000 Total	2,620.80	17,211.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	2.02
	523100 UTILITIES EXPENSE	1,192.28	6,198.26
	526100 REP & MAINT-REAL PROPERT	200.92	2,405.79
	533100 HOUSEHOLD & INSTIT EXP		153.02
	534800 CONST & MAINT SUP EXP	61.31	1,532.11
	539100 INDIRECT COST ALLOWANCE	412.78	1,238.34
	556100 INSURANCE EXPENSE		415.92
	559100 OTHER OPERATING EXP		281.80
	Major Account 520000 Total	1,867.96	12,227.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,816.84
	Major Account 580000 Total		1,816.84
	Fund 56500 Expenditures Total	4,488.76	31,256.04
	Subprogram Revenues	4,945.73-	29,674.38-
	Subprogram Expenditures	4,488.76	31,256.04

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,504.25-	165,025.50-
	Major Account 480000 Total	27,504.25-	165,025.50-
	Fund 56500 Revenue Total	27,504.25-	165,025.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,896.40
	Major Account 510000 Total		3,896.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	25.59
	521200 COM EXPENSE - VOICE/DATA	85.20	351.95
	521300 FREIGHT EXPENSE	144.82	499.92
	521400 DATA PROCESSING EXPENSE		.81
	523100 UTILITIES EXPENSE	21,540.55	93,020.10
	525500 RENT EXP-OTHER PERS PROP		34.00
	526100 REP & MAINT-REAL PROPERT	384.80	35,039.48
	527200 REP & MAINT-MOTOR VEHICL		82.60
	532100 NON-CAPITALIZED EQUIP PU		7,170.00
	533100 HOUSEHOLD & INSTIT EXP		110.65
	534700 ENG TECH & COMM SUP EXP		59.99
	534800 CONST & MAINT SUP EXP	2,269.36	14,565.17
	538100 VEHICLE & EQUIP SUP EXP	206.36	1,688.76
	539100 INDIRECT COST ALLOWANCE	3,972.50	11,917.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		588.00
	548600 PEST CONTROL	140.00	863.96
	548700 REFUSE/RECYCLING		1,924.82
	556100 INSURANCE EXPENSE		10,037.52
	Major Account 520000 Total	28,750.19	177,980.82
	Fund 56500 Expenditures Total	28,750.19	181,877.22
	Subprogram Revenues	27,504.25-	165,025.50-
	Subprogram Expenditures	28,750.19	181,877.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,182.42-	193,094.52-
	Major Account 480000 Total	32,182.42-	193,094.52-
	Fund 56500 Revenue Total	32,182.42-	193,094.52-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,114.57
	Major Account 510000 Total		3,114.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.88	217.50
	521300 FREIGHT EXPENSE	83.31	590.18
	521400 DATA PROCESSING EXPENSE		.81
	523100 UTILITIES EXPENSE	19,917.08	139,871.62
	523102 UTILITY-ELECTRIC	293.06	293.06
	523103 UTILITY-WATR & SWR	2,413.73	2,413.73
	524700 RENT EXP-OTHER REAL PROP	92.27	92.27
	525500 RENT EXP-OTHER PERS PROP		32.99
	526100 REP & MAINT-REAL PROPERT	942.90	35,306.09
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527600 REP & MAINT-HOUSE/INST E		103.25
	531100 OFFICE SUPPLIES EXPENSE		22.07
	533100 HOUSEHOLD & INSTIT EXP		669.30
	534500 AGRICULTURAL SUPPLIES EX		908.91
	534800 CONST & MAINT SUP EXP	2,303.76	23,521.22
	538100 VEHICLE & EQUIP SUP EXP	503.19	2,430.01
	539100 INDIRECT COST ALLOWANCE	5,550.32	16,650.96
	548600 PEST CONTROL	175.00	875.00
	548700 REFUSE/RECYCLING	520.00	3,190.00
	556100 INSURANCE EXPENSE		12,755.82
	Major Account 520000 Total	32,837.50	239,964.79
	Fund 56500 Expenditures Total	32,837.50	243,079.36
	Subprogram Revenues	32,182.42-	193,094.52-
	Subprogram Expenditures	32,837.50	243,079.36

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	55,624.00-	333,744.00-
	484500 REIMB NON-GOVT SOURCES	514.40-	7,374.63-
	486500 MISCELLANEOUS ADJUSTMENT		3.75-
	Major Account 480000 Total	56,138.40-	341,122.38-
	Fund 56500 Revenue Total	56,138.40-	341,122.38-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,201.73
	Major Account 510000 Total		8,201.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.60	55.73
	521200 COM EXPENSE - VOICE/DATA	234.63	1,509.11
	521300 FREIGHT EXPENSE		453.01
	521400 DATA PROCESSING EXPENSE	.98	8.25
	522100 DUES & SUBSCRIPTION EXP		120.00
	523100 UTILITIES EXPENSE	81,394.56	248,538.02
	524700 RENT EXP-OTHER REAL PROP		32.40
	525500 RENT EXP-OTHER PERS PROP		11.99
	526100 REP & MAINT-REAL PROPERT	1,526.20	20,336.60
	527200 REP & MAINT-MOTOR VEHICL		26.04-
	527500 REP & MAINT-COMM EQUIP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		69.99
	533100 HOUSEHOLD & INSTIT EXP		551.27
	534500 AGRICULTURAL SUPPLIES EX		61.00
	534800 CONST & MAINT SUP EXP	2,230.79	20,838.25
	538100 VEHICLE & EQUIP SUP EXP	981.63	3,293.81
	539100 INDIRECT COST ALLOWANCE	7,783.98	23,351.94
	545000 LABORATORY SERVICES	8.00	568.00
	548600 PEST CONTROL	200.00	1,118.31
	548700 REFUSE/RECYCLING	725.00	4,350.00
	554900 OTHER CONTRACTUAL SERVICES		418.39
	556100 INSURANCE EXPENSE		23,384.63
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	95,122.37	349,113.66
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	10.00	10.00
	Major Account 580000 Total	10.00	10.00
	Fund 56500 Expenditures Total	95,132.37	357,325.39
	Subprogram Revenues	56,138.40-	341,122.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

95,132.37

YEAR-TO-DATE

357,325.39

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,978.40-	29,870.40-
	Major Account 480000 Total	4,978.40-	29,870.40-
	Fund 56500 Revenue Total	4,978.40-	29,870.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904.65	10,927.91
	512100 VACATION LEAVE EXPENSE	68.51	369.17
	512200 SICK LEAVE EXPENSE		2,260.98
	512300 HOLIDAY LEAVE EXPENSE	219.24	657.72
	515100 RETIREMENT PLANS EXPENSE	164.18	1,019.95
	515200 OASDI EXPENSE	160.93	1,046.84
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	258.24	1,549.44
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		526.83
	Major Account 510000 Total	2,777.15	18,381.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	2.02
	521400 DATA PROCESSING EXPENSE		.81
	523100 UTILITIES EXPENSE	356.02	4,112.82
	523102 UTILITY-ELECTRIC	396.03	396.03
	523103 UTILITY-WATR & SWR	32.42	32.42
	526100 REP & MAINT-REAL PROPERT	200.92	1,706.44
	527200 REP & MAINT-MOTOR VEHICL	16.99	16.99
	533100 HOUSEHOLD & INSTITUTE EXP	65.03	472.42
	534800 CONST & MAINT SUP EXP	291.55	1,614.86
	538100 VEHICLE & EQUIP SUP EXP	69.94	130.80
	539100 INDIRECT COST ALLOWANCE	412.78	1,238.34
	548700 REFUSE/RECYCLING	40.00	240.00
	549100 LAUNDRY SERVICES	68.42	227.17
	549200 JANITORIAL SERVICES		67.68
	556100 INSURANCE EXPENSE		799.53
	559100 OTHER OPERATING EXP		281.80
	Major Account 520000 Total	1,950.77	11,340.13
	Fund 56500 Expenditures Total	4,727.92	29,721.62
	Subprogram Revenues	4,978.40-	29,870.40-
	Subprogram Expenditures	4,727.92	29,721.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		88.46-
	Major Account 510000 Total		88.46-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	277,383.16-	832,149.48-
	Major Account 520000 Total	277,383.16-	832,149.48-
	Fund 56500 Expenditures Total	277,383.16-	832,237.94-
	Subprogram Expenditures	277,383.16-	832,237.94-
	Program Revenues	2,414,662.77-	12,323,476.32-
	Program Expenditures	2,254,704.59	14,480,094.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,903,766.61-	843,981,297.94-
	Major Account 460000 Total	167,903,766.61-	843,981,297.94-
	Fund 40000 Revenue 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 Revenue 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 Revenue Total		3,361.78-
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 Revenue 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
	Subprogram Revenues	167,908,437.46-	844,013,563.55-
	Subprogram Expenditures	6,623.00	17,727.19

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,268.30-	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 Revenue Total	18,101.60-	2,621,172.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,016.99	410,865.19
	511200 TEMPORARY SALARIES-WAGE		4,257.16
	511300 OVERTIME PAYMENTS	528.30	4,530.08
	512100 VACATION LEAVE EXPENSE	4,874.11	41,254.51
	512200 SICK LEAVE EXPENSE	4,227.54	15,654.28
	512300 HOLIDAY LEAVE EXPENSE	7,843.22	21,861.01
	512500 FUNERAL LEAVE EXPENSE		2,490.19
	515100 RETIREMENT PLANS EXPENSE	5,486.76	34,651.67
	515200 OASDI EXPENSE	5,501.41	35,848.68
	515400 LIFE & ACCIDENT INS EXP	27.02	156.16
	515500 HEALTH INSURANCE EXPENSE	9,498.36	56,846.33
	516300 EMPLOYEE ASSISTANCE PRO		370.50
	516500 WORKERS COMP PREMIUMS		7,361.50
	Major Account 510000 Total	100,003.71	636,147.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.93	1,620.90
	521200 COM EXPENSE - VOICE/DATA	918.58	4,655.34
	521400 DATA PROCESSING EXPENSE		159,782.31
	521500 PUBLICATION & PRINT EXP	58.82	23,314.98
	521900 AWARDS EXPENSE		127.75
	522100 DUES & SUBSCRIPTION EXP	10.00	4,895.85
	522200 CONFERENCE REGISTRATION	249.00	4,948.00
	527100 REP & MAINT-OFFICE EQUIP		350.00
	531100 OFFICE SUPPLIES EXPENSE	690.03	3,994.19
	531500 SUPPLIES USED FOR PRODUC		39,712.08
	532100 NON-CAPITALIZED EQUIP		8,902.86

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	49.94	319.76
	542100 SOS TEMP SERV - PERSONNEL	2,759.53	9,315.48
	547100 EDUCATIONAL SERVICES		1,554.00
	548700 REFUSE/RECYCLING		360.54
	554900 OTHER CONTRACTUAL SERVICES		360.54
	555200 SOFTWARE - NEW PURCHASES		442.20
	556100 INSURANCE EXPENSE		40.18
	559100 OTHER OPERATING EXP		12,569.61
	Major Account 520000 Total	5,251.83	277,266.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.56
	572100 COMMERCIAL TRANSPORTATIO		2,499.29
	574500 PERSONAL VEHICLE MILEAGE		215.14
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total		5,725.99
	Fund 56650 Expenditures Total	105,255.54	919,139.82
	Subprogram Revenues	<u>18,101.60</u>	<u>2,621,172.59</u>
	Subprogram Expenditures	<u>105,255.54</u>	<u>919,139.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66530 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,085.00-
	Major Account 480000 Total		1,085.00-
	Fund 66530 Revenue 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 Revenue 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
	Subprogram Revenues	6,007.12-	25,738.13-
	Subprogram Expenditures	1,226.18	7,357.08

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,901.41	153,557.28
	512100 VACATION LEAVE EXPENSE	591.50	10,805.34
	512200 SICK LEAVE EXPENSE	1,068.74	3,017.03
	512300 HOLIDAY LEAVE EXPENSE	2,843.70	8,487.72
	512500 FUNERAL LEAVE EXPENSE		765.96
	515100 RETIREMENT PLANS EXPENSE	2,127.04	13,078.39
	515200 OASDI EXPENSE	2,070.63	12,931.32
	515400 LIFE & ACCIDENT INS EXP	9.80	57.05
	515500 HEALTH INSURANCE EXPENSE	3,584.18	20,482.85
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		2,240.46
	Major Account 510000 Total	36,197.00	225,565.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,981.67
	521400 DATA PROCESSING EXPENSE	25,831.89	139,327.93
	521401 CNC COSTS		117,084.66
	521402 ELA COSTS-HARDWARE/SOFTWARE	27,145.43	47,534.11
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP	995.00	1,095.00
	522200 CONFERENCE REGISTRATION		340.00
	524601 RENT-USER GROUPS		150.00
	531100 OFFICE SUPPLIES EXPENSE	128.54	529.62
	532100 NON-CAPITALIZED EQUIP PU		7,039.35
	534900 MISCELLANEOUS SUP EXP		128.00
	542100 SOS TEMP SERV - PERSONNEL		1,986.28
	543200 IT CONSULTING-UPGRADE		13,500.00
	543300 IT CONSULTING-OTHER		2,480.00
	555100 DATA PROC SOFTW LIC FEE		1,614.90
	555200 SOFTWARE - NEW PURCHASES	5,137.24	6,352.33
	556100 INSURANCE EXPENSE		13.39
	Major Account 520000 Total	59,238.10	346,199.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.55
	572100 COMMERCIAL TRANSPORTATIO		260.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,380.86
	Major Account 570000 Total		6,728.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	7,798.00	24,143.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>7,798.00</u>	<u>24,143.26</u>
	Fund 56650 Expenditures Total	<u>103,233.10</u>	<u>602,636.66</u>
	Subprogram Expenditures	<u>103,233.10</u>	<u>602,636.66</u>
	Program Revenues	<u>167,932,546.18-</u>	<u>846,660,474.27-</u>
	Program Expenditures	<u>216,337.82</u>	<u>1,546,860.75</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	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
	Subprogram Expenditures	87,699.12	248,242.83
	Program Expenditures	87,699.12	248,242.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	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	4,128.53	7,700.36
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 Revenue Total	385.46-	2,668.33-
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	95.55	37,806.78
	Subprogram Revenues	<u>385.46-</u>	<u>2,668.33-</u>
	Subprogram Expenditures	<u>4,224.08</u>	<u>45,507.14</u>
	Program Revenues	<u>385.46-</u>	<u>2,668.33-</u>
	Program Expenditures	<u>4,224.08</u>	<u>45,507.14</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Expenditures	3,276.97	11,513.13
	Program Expenditures	3,276.97	11,513.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,396,105.50-
	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 Revenue 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
	Subprogram Revenues	<u>36,396.81-</u>	<u>10,830,831.00-</u>
	Subprogram Expenditures	<u>866,203.26</u>	<u>4,548,430.81</u>
	Program Revenues	<u>36,396.81-</u>	<u>10,830,831.00-</u>
	Program Expenditures	<u>866,203.26</u>	<u>4,548,430.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	Subprogram Revenues	27,673.08-	4,970,010.84-
	Subprogram Expenditures	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

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.23-
	Major Account 490000 Total		.23-
	Fund 10000 Revenue 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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 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
	Subprogram Revenues		.23-
	Subprogram Expenditures	131,747.91	712,720.49

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58020 DAS HR REVOLVING FUND			
Revenues	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 Revenue 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
	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
	Subprogram Revenues	131.31-	171,561.09-
	Subprogram Expenditures	13,735.18	87,273.17

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	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
	Subprogram Revenues	371,087.11	2,653,859.01
	Subprogram Expenditures	343,721.22	2,518,941.54

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521300 FREIGHT EXPENSE		8.24
	521500 PUBLICATION & PRINT EXP	146.00	2,649.93
	521900 AWARDS EXPENSE		11,047.98
	524700 RENT EXP-OTHER REAL PROP		912.00
	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	<u>285.00</u>	<u>16,018.74</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		215.90
	Major Account 570000 Total		<u>215.90</u>
	Fund 58040 Expenditures Total	<u>285.00</u>	<u>16,234.64</u>
	Subprogram Expenditures	<u>285.00</u>	<u>16,234.64</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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
	Subprogram Revenues	238.10-	6,468.89-
	Subprogram Expenditures	4,140.73	11,218.22

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue Total	329.79-	34,757.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,066.84	32,451.35
	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
	524900 RENT EXP-DEPR SURCHARGE		918.56
	525400 RENT EXP-COMM EQUIP		2,166.05
	Major Account 520000 Total	11,489.11	42,967.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.38
	Major Account 570000 Total		52.38
	Fund 58040 Expenditures Total	11,489.11	43,019.46
	Subprogram Revenues	329.79-	34,757.14-
	Subprogram Expenditures	11,489.11	43,019.46
	Program Revenues	371,786.31-	2,866,646.36-
	Program Expenditures	505,119.15	3,389,407.52

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	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 Revenue 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	4,279.80
	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		4,605.00
	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

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,039.46
	542100 SOS TEMP SERV - PERSONNEL	1,027.36	5,484.82
	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	20,258.25	84,715.78
	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	40,345.06	189,617.77
	Subprogram Revenues	215,854.31-	228,105.31-
	Subprogram Expenditures	40,345.06	189,617.77

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.11
	522100 DUES & SUBSCRIPTION EXP	402.00	402.00
	544200 NURSING SERVICES	953.33	5,719.98
	Major Account 520000 Total	1,355.33	6,123.09
	Fund 28010 Expenditures Total	1,355.33	6,123.09
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 Revenue 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
	Subprogram Revenues	5.56-	4,019.50-
	Subprogram Expenditures	1,355.33	8,515.68

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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		
	493200 OPERATING TRANSFERS OUT	2,909.80	2,909.80
	Major Account 490000 Total	2,909.80	2,909.80
	Fund 68015 Revenue 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 Revenue 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 Revenue 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 Revenue 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

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,619.03-	76,123.93-
	Major Account 480000 Total	7,619.03-	76,123.93-
	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 Revenue 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 Revenue 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 Revenue 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 Revenue 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-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	541,643.43-	3,149,078.10-
	Fund 68933 Revenue Total	541,643.43-	3,149,078.10-
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 Revenue 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 Revenue 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 Revenue 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		

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<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		
	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-
	Major Account 480000 Total	8,647,039.70-	38,812,330.93-
	Fund 68937 Revenue 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 Revenue 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 Revenue 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 Revenue Total	142,545.85-	881,750.06-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68940 MUTUAL PPO HEALTH INS			
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
	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 Revenue 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 Revenue 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-

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<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			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	7,207.78-	38,764.24-
	Major Account 480000 Total	7,216.75-	38,865.63-
	Fund 68950 Revenue Total	7,216.75-	38,865.63-
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 Revenue 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
	Subprogram Revenues	15,628,103.83-	71,988,319.13-
	Subprogram Expenditures	13,943,281.77	73,867,929.57
	Program Revenues	15,843,963.70-	72,220,443.94-
	Program Expenditures	13,984,982.16	74,066,063.02

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>22,137.90</u>	<u>138,029.19</u>
	Program Expenditures	<u>22,137.90</u>	<u>138,029.19</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 625 NE INFORMATION SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	162,824.00-	1,139,768.00-
	Major Account 450000 Total	162,824.00-	1,139,768.00-
	Fund 26650 Revenue 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
	Subprogram Revenues	162,824.00-	1,139,768.00-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	499,999.98-
	Major Account 450000 Total	83,333.33-	499,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.27-	4,320.15-
	Major Account 480000 Total	862.27-	4,320.15-
	Fund 26640 Revenue 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
	Subprogram Revenues	84,195.60-	504,320.13-
	Subprogram Expenditures		500,000.00
	Program Revenues	84,195.60-	504,320.13-
	Program Expenditures		500,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	750,000.00-
	Major Account 450000 Total	125,000.00-	750,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.87-	6,482.82-
	Major Account 480000 Total	1,293.87-	6,482.82-
	Fund 26630 Revenue 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
	Subprogram Revenues	126,293.87-	756,482.82-
	Subprogram Expenditures		750,000.00
	Program Revenues	126,293.87-	756,482.82-
	Program Expenditures		750,000.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	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 Revenue 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
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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

26501 CAPITOL RESTORATION
 Revenues

470000 Revenues - Sales & Charges

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION			
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 Revenue 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
	Subprogram Revenues	2,564.84-	15,961.30-
	Subprogram Expenditures	268,795.65	1,679,861.17

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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 Revenue Total		406.31
	Subprogram Revenues		406.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.57-	361.23-
	Major Account 480000 Total	24.57-	361.23-
	Fund 26502 Revenue Total	24.57-	361.23-
	Subprogram Revenues	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
 Agency Subprogram 013

<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 PROPERTY		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
	Subprogram Expenditures	19,983.71	261,186.21
	Program Expenditures	19,983.71	261,186.21

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,041.30	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
	Subprogram Expenditures	26,942.01	161,652.06
	Program Expenditures	26,942.01	161,652.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	109,381.78
	Major Account 580000 Total	17,563.63	109,381.78
	Fund 56500 Expenditures Total	17,563.63	109,381.78
	Subprogram Expenditures	17,563.63	109,381.78
	Program Expenditures	17,563.63	109,381.78

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 923 UNL-SEATON HALL-RENO ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		201,455.00
	Program Expenditures		201,455.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 932 LIVESTOCK TEACHING CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		22,969.19
	Program Expenditures		22,969.19

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 938 WSC-RAMSEY THE 1
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49-	8.46-
	Major Account 480000 Total	1.49-	8.46-
	Fund 26570 Revenue Total	1.49-	8.46-
	Subprogram Revenues	1.49-	8.46-
	Program Revenues	1.49-	8.46-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	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
	Subprogram Expenditures	265,005.03	2,204,205.03
	Program Expenditures	265,005.03	2,204,205.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,496.04-	227,844.65-
	Major Account 480000 Total	40,496.04-	227,844.65-
	Fund 26520 Revenue Total	804,101.99-	4,809,480.35-
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 Revenue 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 Revenue 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 Revenue Total	3,239.89-	449,213.80-
	Subprogram Revenues	835,461.21-	7,659,533.77-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,677.26-	359,422.98-
	483201 BUILDING RENEWAL ASSESSMENT	8,855.00-	3,383,370.57-
	Major Account 480000 Total	<u>76,532.26-</u>	<u>3,742,793.55-</u>
	Fund 26670 Revenue Total	<u>76,532.26-</u>	<u>3,742,793.55-</u>
	Subprogram Revenues	<u>76,532.26-</u>	<u>3,742,793.55-</u>
	Program Revenues	<u>911,993.47-</u>	<u>11,402,327.32-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,150.00
	Major Account 520000 Total		3,150.00
	Fund 26520 Expenditures Total		3,150.00
	Subprogram Expenditures		3,150.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,620.00
	526102 ADA REP/IMPROVEMENTS		2,795.87
	Major Account 520000 Total		12,415.87
	Fund 26670 Expenditures Total		12,415.87
	Subprogram Expenditures		12,415.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,288.00
	Major Account 520000 Total		6,288.00
	Fund 26670 Expenditures Total		6,288.00
	Subprogram Expenditures		6,288.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		57,366.00
	Major Account 520000 Total		57,366.00
	Fund 26520 Expenditures Total		57,366.00
	Subprogram Expenditures		57,366.00
	Program Expenditures		79,219.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		51,434.27
	542500 ENG & ARCH SERVICES		960.00
	Major Account 520000 Total		<u>52,394.27</u>
	Fund 26520 Expenditures Total		<u>52,394.27</u>
	Subprogram Expenditures		<u><u>52,394.27</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,999.56	199,750.84
	542500 ENG & ARCH SERVICES		4,039.80
	Major Account 520000 Total	<u>10,999.56</u>	<u>203,790.64</u>
	Fund 26520 Expenditures Total	<u>10,999.56</u>	<u>203,790.64</u>
	Subprogram Expenditures	<u>10,999.56</u>	<u>203,790.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,374.18	188,565.40
	526103 FIRE/LIFE SAFETY	30,240.18	88,110.18
	542500 ENG & ARCH SERVICES		4,398.89
	Major Account 520000 Total	<u>70,614.36</u>	<u>281,074.47</u>
	Fund 26520 Expenditures Total	<u>70,614.36</u>	<u>281,074.47</u>
	Subprogram Expenditures	<u>70,614.36</u>	<u>281,074.47</u>
	Program Expenditures	<u>81,613.92</u>	<u>537,259.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,125.95
	542500 ENG & ARCH SERVICES	2,515.02	33,231.58
	Major Account 520000 Total	<u>2,515.02</u>	<u>50,357.53</u>
	Fund 26520 Expenditures Total	<u>2,515.02</u>	<u>50,357.53</u>
	Subprogram Expenditures	<u>2,515.02</u>	<u>50,357.53</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,123.66
	526103 FIRE/LIFE-SAFETY		800.00
	542500 ENG & ARCH SERVICES		1,928.00
	Major Account 520000 Total		14,851.66
	Fund 26520 Expenditures Total		14,851.66
	Subprogram Expenditures		14,851.66

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,066.92	1,066.92
	Major Account 520000 Total	1,066.92	1,066.92
	Fund 26520 Expenditures Total	1,066.92	1,066.92
	Subprogram Expenditures	1,066.92	1,066.92

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		602.22
	Major Account 520000 Total		602.22
	Fund 26520 Expenditures Total		602.22
	Subprogram Expenditures		602.22

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 029

<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		650.00
	Major Account 520000 Total		650.00
	Fund 26520 Expenditures Total		650.00
	Subprogram Expenditures		650.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 037

<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		432.10
	Major Account 520000 Total		432.10
	Fund 26520 Expenditures Total		432.10
	Subprogram Expenditures		432.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,910.17
	Major Account 520000 Total		6,910.17
	Fund 26520 Expenditures Total		6,910.17
	Subprogram Expenditures		6,910.17

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 048

<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		875.00
	Major Account 520000 Total		875.00
	Fund 26520 Expenditures Total		875.00
	Subprogram Expenditures		875.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,970.06	6,970.06
	Major Account 520000 Total	6,970.06	6,970.06
	Fund 26520 Expenditures Total	6,970.06	6,970.06
	Subprogram Expenditures	6,970.06	6,970.06
	Program Expenditures	10,552.00	82,715.66

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,223.66
	Major Account 520000 Total		16,223.66
	Fund 26520 Expenditures Total		16,223.66
	Subprogram Expenditures		16,223.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,093.98
	Major Account 520000 Total		2,093.98
	Fund 26520 Expenditures Total		2,093.98
	Subprogram Expenditures		2,093.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		8,680.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,787.35
	Major Account 520000 Total		1,787.35
	Fund 26520 Expenditures Total		1,787.35
	Subprogram Expenditures		1,787.35
	Program Expenditures		28,784.99

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,989.60	29,403.49
	526103 FIRE/LIFE-SAFETY	136,800.00	249,300.00
	542500 ENG & ARCH SERVICES	1,201.50	51,751.15
	Major Account 520000 Total	<u>142,991.10</u>	<u>330,454.64</u>
	Fund 26670 Expenditures Total	<u>142,991.10</u>	<u>330,454.64</u>
	Subprogram Expenditures	<u><u>142,991.10</u></u>	<u><u>330,454.64</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,896.00	1,057,279.40
	526103 FIRE/LIFE-SAFETY		4,800.00
	542500 ENG & ARCH SERVICES	5,187.50	30,898.12
	Major Account 520000 Total	<u>27,083.50</u>	<u>1,092,977.52</u>
	Fund 26670 Expenditures Total	<u>27,083.50</u>	<u>1,092,977.52</u>
	Subprogram Expenditures	<u><u>27,083.50</u></u>	<u><u>1,092,977.52</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,804.30	131,071.98
	526102 ADA REP/IMPROVEMENTS		1,546.00
	542500 ENG & ARCH SERVICES	4,013.52	37,539.62
	Major Account 520000 Total	<u>7,817.82</u>	<u>170,157.60</u>
	Fund 26670 Expenditures Total	<u>7,817.82</u>	<u>170,157.60</u>
	Subprogram Expenditures	<u>7,817.82</u>	<u>170,157.60</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,172.52
	542500 ENG & ARCH SERVICES	9,000.00	16,489.57
	Major Account 520000 Total	9,000.00	87,662.09
	Fund 26670 Expenditures Total	9,000.00	87,662.09
	Subprogram Expenditures	9,000.00	87,662.09

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,262.40	104,912.40
	542500 ENG & ARCH SERVICES	674.14	7,915.42
	Major Account 520000 Total	<u>5,936.54</u>	<u>112,827.82</u>
	Fund 26670 Expenditures Total	<u>5,936.54</u>	<u>112,827.82</u>
	Subprogram Expenditures	<u>5,936.54</u>	<u>112,827.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	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	19,266.00	156,660.00
	542500 ENG & ARCH SERVICES	6,600.00	16,129.25
	Major Account 520000 Total	25,866.00	172,789.25
	Fund 26670 Expenditures Total	25,866.00	172,789.25
	Subprogram Expenditures	32,176.20	202,199.45
	Program Expenditures	225,005.16	1,996,279.12

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,596.03
	Major Account 520000 Total		3,596.03
	Fund 26520 Expenditures Total		3,596.03
	Subprogram Expenditures		3,596.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,283.20
	Major Account 520000 Total		1,283.20
	Fund 26520 Expenditures Total		1,283.20
	Subprogram Expenditures		1,283.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 026

<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	43,614.91
	Major Account 520000 Total	5,563.13	43,614.91
	Fund 26520 Expenditures Total	5,563.13	43,614.91
	Subprogram Expenditures	5,563.13	43,614.91

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,057.00
	Major Account 520000 Total		24,057.00
	Fund 26520 Expenditures Total		24,057.00
	Subprogram Expenditures		24,057.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		14,576.12
	Major Account 520000 Total		14,576.12
	Fund 26520 Expenditures Total		14,576.12
	Subprogram Expenditures		14,576.12
	Program Expenditures	5,563.13	87,127.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	42,755.18	190,084.14
	526103 FIRE/LIFE-SAFETY		8,871.45
	542500 ENG & ARCH SERVICES	403.63	11,223.78
	Major Account 520000 Total	<u>43,158.81</u>	<u>210,179.37</u>
	Fund 26520 Expenditures Total	<u>43,158.81</u>	<u>210,179.37</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		59,351.00
	Major Account 520000 Total		<u>59,351.00</u>
	Fund 26690 Expenditures Total		<u>59,351.00</u>
	Subprogram Expenditures	<u>43,158.81</u>	<u>269,530.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,661.96	771,683.28
	526102 ADA REP/IMPROVEMENTS		342.26
	542500 ENG & ARCH SERVICES	384.27	25,871.14
	Major Account 520000 Total	<u>22,046.23</u>	<u>797,896.68</u>
	Fund 26520 Expenditures Total	<u>22,046.23</u>	<u>797,896.68</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,144.12
	Major Account 520000 Total		<u>20,144.12</u>
	Fund 26690 Expenditures Total		<u>20,144.12</u>
	Subprogram Expenditures	<u>22,046.23</u>	<u>818,040.80</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,885.02	26,259.92
	526103 FIRE/LIFE-SAFETY		8,919.38
	542500 ENG & ARCH SERVICES		32,385.37
	Major Account 520000 Total	<u>6,885.02</u>	<u>67,564.67</u>
	Fund 26520 Expenditures Total	<u>6,885.02</u>	<u>67,564.67</u>
	Subprogram Expenditures	<u>6,885.02</u>	<u>67,564.67</u>
	Program Expenditures	<u>72,090.06</u>	<u>1,155,135.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,826.79
	Major Account 520000 Total		23,826.79
	Fund 26520 Expenditures Total		23,826.79
	Subprogram Expenditures		23,826.79
	Program Expenditures		23,826.79

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	19,224.92	44,686.49
	526102 ADA REP/IMPROVEMENTS		19,360.00
	526103 FIRE/LIFE-SAFETY	8,378.24	328,945.16
	542500 ENG & ARCH SERVICES		2,457.60
	Major Account 520000 Total	<u>27,603.16</u>	<u>395,449.25</u>
	Fund 26520 Expenditures Total	<u>27,603.16</u>	<u>395,449.25</u>
	Subprogram Expenditures	<u><u>27,603.16</u></u>	<u><u>395,449.25</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,916.38	61,661.00
	526103 FIRE/LIFE-SAFETY	28,200.00	178,628.00
	Major Account 520000 Total	<u>37,116.38</u>	<u>240,289.00</u>
	Fund 26520 Expenditures Total	<u>37,116.38</u>	<u>240,289.00</u>
	Subprogram Expenditures	<u>37,116.38</u>	<u>240,289.00</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,460.80
	526103 FIRE/LIFE-SAFETY		12,125.50
	542500 ENG & ARCH SERVICES		3,216.14
	Major Account 520000 Total		<u>36,802.44</u>
	Fund 26520 Expenditures Total		<u>36,802.44</u>
	Subprogram Expenditures		<u><u>36,802.44</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,553.00
	Major Account 520000 Total		32,553.00
	Fund 26520 Expenditures Total		32,553.00
	Subprogram Expenditures		32,553.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		636.60
	Major Account 520000 Total		636.60
	Fund 26520 Expenditures Total		636.60
	Subprogram Expenditures		636.60

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	19,286.32	48,742.40
	542500 ENG & ARCH SERVICES		5,626.52
	Major Account 520000 Total	<u>19,286.32</u>	<u>54,368.92</u>
	Fund 26520 Expenditures Total	<u>19,286.32</u>	<u>54,368.92</u>
	Subprogram Expenditures	<u>19,286.32</u>	<u>54,368.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,903.34
	Major Account 520000 Total		6,903.34
	Fund 26520 Expenditures Total		6,903.34
	Subprogram Expenditures		6,903.34
	Program Expenditures	84,005.86	767,002.55

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 952 UNMC-CHILL&COOL-LIED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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>
	Subprogram Expenditures		<u>250,596.32</u>
	Program Expenditures		<u>250,596.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	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>
	Subprogram Expenditures	<u>99,618.21</u>	<u>441,905.23</u>
	Program Expenditures	<u>99,618.21</u>	<u>441,905.23</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.34
	Major Account 520000 Total		.34
	Fund 26520 Expenditures Total		.34
	Subprogram Expenditures		.34

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54,292.49
	Major Account 520000 Total		54,292.49
	Fund 26520 Expenditures Total		54,292.49
	Subprogram Expenditures		54,292.49

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	522200 CONFERENCE REGISTRATION	4,010.00	25,159.50
	547100 EDUCATIONAL SERVICES	10,400.00	14,800.00
	Major Account 520000 Total	<u>14,410.00</u>	<u>39,960.17</u>
	Fund 26520 Expenditures Total	<u>14,410.00</u>	<u>39,960.17</u>
	Subprogram Expenditures	<u>14,410.00</u>	<u>39,960.17</u>
	Program Expenditures	<u>14,410.00</u>	<u>94,253.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,006.85
	Major Account 520000 Total		7,006.85
	Fund 26520 Expenditures Total		7,006.85
	Subprogram Expenditures		7,006.85
	Program Expenditures		7,006.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		381.00
	Major Account 520000 Total		381.00
	Fund 26670 Expenditures Total		381.00
	Subprogram Expenditures		381.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,560.00	13,260.00
	Major Account 520000 Total	1,560.00	13,260.00
	Fund 26670 Expenditures Total	1,560.00	13,260.00
	Subprogram Expenditures	1,560.00	13,260.00
	Program Expenditures	1,560.00	13,641.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	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
	Subprogram Expenditures	25,662.25	25,662.25
	Program Expenditures	25,662.25	25,662.25
	Agency Revenues	196,621,617.55	1,009,351,102.25
	Agency Expenditures	27,273,905.98	161,497,229.95

Secure Version - Prior Month

As of December 31, 2005

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		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 Revenue 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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	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
	Subprogram Revenues	260.06	2,294.80
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	72,652.12	438,993.72
	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

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	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 TRANSPORTAION	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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	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
	Subprogram Revenues	2,301.56	15,751.23
	Subprogram Expenditures	164,052.13	1,016,142.82
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		330.57-
	Major Account 490000 Total		330.57-
	Fund 10000 Revenue Total		330.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,246.68	32,412.71
	511200 TEMPORARY SALARIES-WAGE		4,243.04
	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	2,712.45
	515200 OASDI EXPENSE	407.70	2,982.42
	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	53,542.95
	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		1,065.00
	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	21,098.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.32	2,017.05
	572100 COMMERCIAL TRANSPORTATIO		1,114.70
	573100 STATE-OWNED TRANSPORT		284.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	481.11	1,735.16
	575100 MISC TRAVEL EXPENSE	15.00	132.25
	Major Account 570000 Total	792.43	5,283.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,558.64
	Major Account 580000 Total		2,558.64
	Fund 10000 Expenditures Total	11,442.24	82,484.40
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.84-	67.45-
	Major Account 480000 Total	11.84-	67.45-
	Fund 26810 Revenue Total	11.84-	67.45-
	Subprogram Revenues	11.84-	398.02-
	Subprogram Expenditures	11,442.24	82,484.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		595.00
	515100 RETIREMENT PLANS EXPENSE		15.72
	515200 OASDI EXPENSE		45.47
	Major Account 510000 Total		656.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	Major Account 520000 Total		875.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.18	2,581.23
	574500 PERSONAL VEHICLE MILEAGE	650.15	3,136.49
	575100 MISC TRAVEL EXPENSE	18.00	178.00
	Fund 10000 Total	1,082.33	5,895.72
	Fund 10000 Expenditures Total		1,531.19
	Subprogram Expenditures	1,082.33	7,426.91
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ART COUNCIL CASH FD			
Adjustments	800000 Adjustments		
	865100 Misc Adjustment		1,704.00
	Major Account 800000 Total		1,704.00
	Fund 26901 Expenditures Total		1,704.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 ADA GRANT PAYMENT		14,000.00-
	Major Account 460000 Total		14,000.00-
	Fund 26900 Revenue Total		14,000.00-
Expenditures	520000 Operating Expenses		
	543500 CONTRACTUAL AGREEMENT		13,000.00
	Fund 26900 Expenditures Total		13,000.00
	Fund 26900 Expenditures Total		
66910 ARTS COUNCIL TRUST F			
Adjustments	800000 Adjustments		
	865100 Misc Adjustments		14,285.63
	Major Account 800000 Total		14,285.63
	Fund 66910 Expenditures Total		14,285.63
	Subprogram Revenues		14,000.00-
	Subprogram Expenditures		13,000.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		354.51-
	Major Account 490000 Total		354.51-
	Fund 10000 Revenue Total		354.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,616.46	19,761.08
	511800 COMPENSATORY TIME PAID	70.06	97.86
	512100 VACATION LEAVE EXPENSE	877.71	1,556.98
	512200 SICK LEAVE EXPENSE	99.22	331.02
	512300 HOLIDAY LEAVE EXPENSE	359.88	1,239.35
	512500 FUNERAL LEAVE EXPENSE		976.93
	515100 RETIREMENT PLANS EXPENSE	365.76	1,463.04
	515200 OASDI EXPENSE	407.16	1,598.85
	515400 LIFE & ACCIDENT INS EXP	2.30	9.05
	515500 HEALTH INSURANCE EXPENSE	576.46	2,039.79
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		692.10
	519100 OTHER PERSONAL SERV EXP	17.79	17.79
	Major Account 510000 Total	7,392.80	29,912.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	856.17	1,024.08
	521200 COM EXPENSE - VOICE/DATA		488.18
	521500 PUBLICATION & PRINT EXP		81.35
	522100 Research & Development	1,000.00	2,649.85
	524600 RENT EXPENSE-BUILDINGS	832.69	4,996.14
	531100 OFFICE SUPPLIES EXPENSE	571.03	1,172.21
	541100 ADM Accounting Costs		2,921.53
	543500 MGT CONSULTANT SERVICES	43.50	507.50
	554900 OTHER CONTRACTUAL SERVICES		765.25
	555200 SOFTWARE - NEW PURCHASES		3,539.88
	556100 INSURANCE EXPENSE		103.28
	Major Account 520000 Total	3,303.39	18,249.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.65
	Major Account 570000 Total		133.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		652.00
	583300 Computer Equipment		1,959.15
	Major Account 580000 Total		2,611.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>10,696.19</u>	<u>50,906.14</u>
	Subprogram Revenues	<u> </u>	<u>354.51-</u>
	Subprogram Expenditures	<u>10,696.19</u>	<u>50,906.14</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,706.42	59,185.28
	511800 COMPENSATORY TIME PAID	254.95	1,087.14
	512100 VACATION LEAVE EXPENSE	390.90	3,758.64
	512200 SICK LEAVE EXPENSE	215.41	922.03
	512300 HOLIDAY LEAVE EXPENSE	834.81	2,927.56
	515100 RETIREMENT PLANS EXPENSE	852.76	4,166.65
	515200 OASDI EXPENSE	1,030.61	4,889.52
	515400 LIFE & ACCIDENT INS EXP	6.65	28.14
	515500 HEALTH INSURANCE EXPENSE	2,200.05	9,466.36
	516400 UNEMPLOYM COMP INS EXP		26.48
	516500 Workers Comp Premiums		1,922.50
	Major Account 510000 Total	18,492.56	88,380.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.08	789.68
	521200 COM EXPENSE - VOICE/DATA		1,490.76
	521500 PUBLICATION & PRINT EXP		847.42
	522100 DUES & SUBSCRIPTION EXP	121.75	5,575.49
	522200 CONFERENCE REGISTRATION	15.00	520.00
	522900 Employee Parking Expense	5.00	10.00
	524600 Rent for program staff	3,025.62	18,158.72
	531100 OFFICE SUPPLIES EXPENSE	543.63	1,585.16
	532100 NON-CAPITALIZED EQUIP PU	849.34	1,612.32
	539500 Purchasing Card Expense	1,000.00-	1,000.00-
	541100 ACCTG & AUDITING SERVICES		3,234.15
	543100 IT Consulting - Applcations		2,786.67
	543500 MGT CONSULTANT SERVICES	145.00	725.00
	554900 OTHER CONTRACTUAL SERVICE		2,181.75
	555200 Software-New Purchases		339.99
	Major Account 520000 Total	3,817.42	38,857.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,097.14
	571900 MEALS-ONE DAY TRAVEL		237.99
	572100 Panel Commercial Travel		1,641.11
	573100 Council Meeting TSB costs		192.63
	574500 Personal Mileage	40.01	1,212.48
	574700 VOLUNTEER TRAVEL EXPENSES	79.00	137.20
	575100 Panel Misc Expenses		37.13
	Major Account 570000 Total	119.01	4,555.68

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	22,428.99	131,793.09
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		29,119.37
	511800 Compensatory time paid		567.16
	512100 Vacation Leave Expense		6,133.05
	512200 Sick Leave Expense		688.41
	512300 Holiday Leave Expense		1,088.08
	515100 Retirement Plans Expense		2,498.42
	515200 OASDI Expense		2,717.76
	515400 Life & Accident Ins Expense		15.61
	515500 Health Insurance Expense		4,953.68
	516400 Unemployment		13.97
	Major Account 510000 Total		47,795.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.25
	521200 COM EXPENSE - VOICE/DATA		717.52
	521500 PUBLICATION & PRINT EXP	197.54-	2,954.04
	522100 DUES & SUBSCRIPTION EXP		221.86
	522900 Parking Lincoln		5.00
	531100 NCE Printing	197.54	575.37
	532100 Non Capitalized Equipment		84.50
	543100 IT CONSULTING-APPLICATION	5,000.00	5,794.94
	543300 IT Consulting		403.85
	Major Account 520000 Total	5,000.00	11,050.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.22
	572100 Commercial Transportation		329.86
	573100 STATE-OWNED TRANSPORTAION		64.14
	574100 Personal Auto Mileage		204.12
	574500 Mileage		512.79
	574700 MC Volunteer Travel		262.39
	575100 MISC Exp		5.50
	Major Account 570000 Total		1,631.02
	Fund 46910 Expenditures Total	5,000.00	60,476.86
	Subprogram Expenditures	27,428.99	192,269.95

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,373.74	34,496.24
	511800 COMPENSATORY TIME PAID	7.35	474.20
	512100 VACATION LEAVE EXPENSE	217.46	3,064.97
	512200 SICK LEAVE EXPENSE	43.70	361.46
	512300 HOLIDAY LEAVE EXPENSE	349.59	1,398.36
	515100 RETIREMENT PLANS EXPENSE	523.54	2,965.44
	515200 OASDI EXPENSE	514.02	2,957.03
	515400 LIFE & ACCIDENT INS EXP	2.80	14.63
	515500 HEALTH INSURANCE EXPENSE	263.66	1,369.76
	516500 WORKERS COMP PREMIUMS		845.90
	519100 OTHER PERSONAL SERV EXP		139.69
	Major Account 510000 Total	8,295.86	48,087.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.83	229.46
	521200 COM EXPENSE - VOICE/DATA		628.16
	521500 PUBLICATION & PRINT EXP		108.76
	522100 Research & Development		1,960.60
	522200 CONF REGIS R & D		780.00
	524600 Rent for program staff	1,110.25	6,661.50
	531100 OFFICE SUPPLIES EXPENSE	182.53	182.53
	541100 ACCTG & AUDITING SERVICES		1,187.66
	543500 Research & Development	58.00	232.00
	Major Account 520000 Total	1,395.61	11,970.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.01
	573100 STATE-OWNED TRANSPORT		349.73
	574500 PERSONAL VEHICLE MILEAGE	60.63	140.02
	574700 VOLUNTEER TRAVEL EXPENSES	504.06	504.06
	575100 MISC TRAVEL EXPENSE	3.25	28.50
	Major Account 570000 Total	567.94	1,366.32
	Fund 10000 Expenditures Total	10,259.41	61,424.67
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 Revenue Total		10,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,764.98

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		40.61
	512100 VACATION LEAVE EXPENSE		1,039.11
	512200 SICK LEAVE EXPENSE		144.98
	512300 HOLIDAY LEAVE EXPENSE		349.61
	515100 RETIREMENT PLANS EXPENSE		387.18
	515200 OASDI EXPENSE		395.04
	515400 LIFE & ACCIDENT INS EXP		2.17
	515500 HEALTH INSURANCE EXPENSE		212.20
	Major Account 510000 Total		6,335.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.52
	521200 COM EXPENSE - VOICE/DATA		164.05
	543100 IT CONSULTING-APPLICATION		1,418.39
	543500 MGT CONSULTANT SERVICES		58.00
	Major Account 520000 Total		1,693.96
	Fund 46910 Expenditures Total		8,029.84
66918 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.34-	560.20-
	Fund 66918 Revenues Total	92.34-	560.20-
	Fund 66918 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,296.98-
	Major Account 800000 Total		14,296.98-
	Fund 66918 Expenditures Total		14,296.98-
	Subprogram Revenues	92.34-	10,560.20-
	Subprogram Expenditures	10,259.41	69,454.51

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.50	13,144.94
	511800 COMPENSATORY TIME PAID	514.61	957.95
	512100 VACATION LEAVE EXPENSE		245.43
	512200 SICK LEAVE EXPENSE		182.09
	512300 HOLIDAY LEAVE EXPENSE	253.34	633.35
	515100 RETIREMENT PLANS EXPENSE	189.70	1,115.55
	515200 OASDI EXPENSE	168.92	1,023.19
	515400 LIFE & ACCIDENT INS EXP	1.40	7.70
	515500 HEALTH INSURANCE EXPENSE	659.16	3,625.38
	516500 WORKERS COMP PREMIUMS		384.50
	Major Account 510000 Total	3,552.63	21,320.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.62	212.24
	521200 COM EXPENSE - VOICE/DATA		513.31
	521500 PUBLICATION & PRINT EXP		81.27
	522100 DUES & SUBSCRIPTION EXP		1,448.25
	524600 Rent for program staff	832.69	4,996.14
	531100 OFFICE SUPPLIES EXPENSE	136.92	136.92
	533900 FOOD EXPENSE	97.30	97.30
	541100 ACCTG & AUDITING SERVICES		890.74
	543500 Research & Development	43.50	239.70
	Major Account 520000 Total	1,144.03	8,615.87
	570000 Travel Expenses		
	571100 R & D Board and Lodging		515.70
	572100 Research & development		324.30
	573100 STATE-OWNED TRANSPORT		588.87
	574500 PERSONAL VEHICLE MILEAGE		249.43
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,716.30
	Fund 10000 Expenditures Total	4,696.66	31,652.25
46910 FINE ARTS FED FUND			
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		71.82
	Major Account 570000 Total		71.82
	Fund 46910 Expenditures Total		71.82
	Subprogram Expenditures	4,696.66	31,724.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.43-	61.50-
	Fund 26900 Revenues Total	10.43-	61.50-
	Fund 26900 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,704.00-
	Fund 26900 Adjustments Total		1,704.00-
66917 ARTS COUNCIL TRUST F			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.35
	Major Account 800000 Total		11.35
	Fund 66917 Expenditures Total		11.35
	Subprogram Revenues	10.43-	61.50-
	Program Revenues	102.77-	24,976.21-
	Program Expenditures	53,081.25	357,354.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	12,667.00	287,715.00
	Major Account 590000 Total	12,667.00	287,715.00
	Fund 10000 Expenditures Total	12,667.00	287,715.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Partnership Grant NEA		335,500.00-
	Major Account 460000 Total		335,500.00-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		235.00-
	Major Account 480000 Total		235.00-
	Fund 46910 Revenue Total		335,735.00-
Expenditures	590000 Government Aid		
	593100 Comm. Opertating Support	4,980.00	275,504.00
	Major Account 590000 Total	4,980.00	275,504.00
	Fund 46910 Expenditures Total	4,980.00	275,504.00
	Subprogram Revenues		335,735.00-
	Subprogram Expenditures	17,647.00	563,219.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Education Projects	7,058.00	65,327.00
	Major Account 590000 Total	7,058.00	65,327.00
	Fund 10000 Expenditures Total	7,058.00	65,327.00
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 Revenue Total		10,000.00-
Expenditures	590000 Government Aid		
	593100 Education Projects		2,750.00
	Major Account 590000 Total		2,750.00
	Fund 46910 Expenditures Total		2,750.00
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
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	8,797.00	72,273.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,500.00-
	Major Account 460000 Total		65,500.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		901.00-
	Major Account 480000 Total		901.00-
	Fund 46910 Revenue Total		66,401.00-
Expenditures	590000 Government Aid		
	593100 Multicultural Mentoring Progra	4,126.00	43,151.00
	Major Account 590000 Total	4,126.00	43,151.00
	Fund 46910 Expenditures Total	4,126.00	43,151.00
	Subprogram Revenues		66,401.00-
	Subprogram Expenditures	4,126.00	43,151.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	590000 Government Aid		
	593100 Challenge America Program	450.00	30,900.00
	Major Account 590000 Total	450.00	30,900.00
	Fund 46910 Expenditures Total	450.00	30,900.00
	Subprogram Expenditures	450.00	30,900.00
	Program Revenues		412,136.00
	Program Expenditures	31,020.00	709,543.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 328 HUMANITIES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		82,863.00
	Major Account 590000 Total		82,863.00
	Fund 10000 Expenditures Total		82,863.00
	Subprogram Expenditures		82,863.00
	Program Expenditures		82,863.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	4.20-	173,509.98-
	Subprogram Expenditures		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

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue 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

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As of December 31, 2005

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue 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>
	Subprogram Revenues	<u>1,044.15-</u>	<u>7,611.96-</u>
	Subprogram Expenditures	<u>129,876.87</u>	<u>765,289.51</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>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	7,181.82	38,107.25
	Program Expenditures	7,181.82	38,107.25

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		404.24
	524600 RENT EXPENSE-BUILDINGS		1,020.87
	534900 MISCELLANEOUS SUP EXP		90.00
	Major Account 520000 Total		1,515.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.83
	572100 COMMERCIAL TRANSPORTATIO		114.43
	573100 STATE-OWNED TRANSPORT		576.45
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,033.71
	Fund 10000 Expenditures Total		2,548.82
27250 RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.43-
	Major Account 480000 Total		2.43-
	Fund 27250 Revenue 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
	Subprogram Revenues		2.43-
	Subprogram Expenditures		2,594.12

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 TRANSPORT		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
	Subprogram Expenditures		2,769.76

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	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		899.27
	Subprogram Expenditures		899.27

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		90.00
	Major Account 520000 Total		90.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		799.23
	573100 STATE-OWNED TRANSPORT		732.56
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,561.79
	Fund 47234 Expenditures Total		1,651.79
	Subprogram Expenditures		1,651.79

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	997.82	2,593.22
	521500 PUBLICATION & PRINT EXP		1,868.00
	Major Account 520000 Total	<u>997.82</u>	<u>4,461.22</u>
	Fund 47280 Expenditures Total	<u>997.82</u>	<u>4,461.22</u>
	Subprogram Expenditures	<u>997.82</u>	<u>4,461.22</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.67	1.67
	531100 OFFICE SUPPLIES EXPENSE	20.01	50.74
	Major Account 520000 Total	<u>21.68</u>	<u>52.41</u>
	Fund 10000 Expenditures Total	<u>21.68</u>	<u>52.41</u>
	Subprogram Expenditures	<u>21.68</u>	<u>52.41</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		925.00-
	Major Account 480000 Total		925.00-
	Fund 10000 Revenue Total		925.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,981.12	159,274.95
	511300 OVERTIME PAYMENTS		295.70
	511800 COMPENSATORY TIME PAID	150.92	811.20
	512100 VACATION LEAVE EXPENSE	918.46	7,726.39
	512200 SICK LEAVE EXPENSE	718.42	2,301.06
	512300 HOLIDAY LEAVE EXPENSE	3,945.89	8,053.13
	512500 FUNERAL LEAVE EXPENSE		955.31
	515100 RETIREMENT PLANS EXPENSE	1,960.48	12,144.49
	515200 OASDI EXPENSE	2,286.51	12,885.61
	515400 LIFE & ACCIDENT INS EXP	7.65	46.95
	515500 HEALTH INSURANCE EXPENSE	2,675.14	16,050.84
	516300 EMPLOYEE ASSISTANCE PRO		75.53
	516500 WORKERS COMP PREMIUMS		3,473.52
	Major Account 510000 Total	38,644.59	224,094.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.63	542.65
	521200 COM EXPENSE - VOICE/DATA	2,575.21	5,532.98
	521300 FREIGHT EXPENSE	1.66	6.64
	521400 DATA PROCESSING EXPENSE	12.60	202.77
	521500 PUBLICATION & PRINT EXP	1,440.39	8,376.05
	522100 DUES & SUBSCRIPTION EXP	520.17	2,750.87
	522200 CONFERENCE REGISTRATION	550.00	3,245.00
	524600 RENT EXPENSE-BUILDINGS	984.31	5,020.55
	524700 RENT EXP-OTHER REAL PROP	50.32	635.27
	524900 RENT EXP-DEPR SURCHARGE		1,841.62
	525500 RENT EXP-OTHER PERS PROP		206.00
	527100 REP & MAINT-OFFICE EQUIP		612.42
	531100 OFFICE SUPPLIES EXPENSE	4,222.39	3,189.77
	532100 NON-CAPITALIZED EQUIP PU		959.49
	533900 FOOD EXPENSE		357.61
	534900 MISCELLANEOUS SUP EXP		45.00-
	539200 DEBT SERVICE EXPENSE		763.67
	541100 ACCTG & AUDITING SERVICES		2,257.17
	554900 OTHER CONTRACTUAL SERVICE		1,120.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,040.98
	Major Account 520000 Total	10,462.68	38,616.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,131.13
	571900 MEALS-ONE DAY TRAVEL	35.96	99.70
	572100 COMMERCIAL TRANSPORTATIO	930.35	4,117.28
	573100 STATE-OWNED TRANSPORTAION	124.21	4,391.24
	574500 PERSONAL VEHICLE MILEAGE	429.24	3,742.90
	575100 MISC TRAVEL EXPENSE	30.40	148.35
	Major Account 570000 Total	1,610.16	14,630.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,925.00
	Major Account 590000 Total		56,925.00
	Fund 10000 Expenditures Total	50,717.43	334,266.79
47280 ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		149,285.79-
	Major Account 460000 Total		149,285.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.05-	930.63-
	Major Account 480000 Total	482.05-	930.63-
	Fund 47280 Revenue Total	482.05-	150,216.42-
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 Revenue Total	282.19-	663.47-
	Subprogram Revenues	764.24-	151,804.89-
	Subprogram Expenditures	50,717.43	334,266.79

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,101.26	131,715.07
	511800 COMPENSATORY TIME PAID		393.96
	512100 VACATION LEAVE EXPENSE	1,034.61	6,774.93
	512200 SICK LEAVE EXPENSE	2,173.30	7,398.08
	512300 HOLIDAY LEAVE EXPENSE	3,282.80	6,857.05
	515100 RETIREMENT PLANS EXPENSE	1,525.85	8,960.73
	515200 OASDI EXPENSE	1,846.65	11,056.17
	515400 LIFE & ACCIDENT INS EXP	10.98	66.85
	515500 HEALTH INSURANCE EXPENSE	3,798.39	22,887.44
	516200 TUITION ASSISTANCE		775.00
	516300 EMPLOYEE ASSISTANCE PRO		121.12
	516500 WORKERS COMP PREMIUMS		3,202.55
	Major Account 510000 Total	<u>32,773.84</u>	<u>200,208.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	155.67
	521200 COM EXPENSE - VOICE/DATA	2,530.92	5,844.96
	521400 DATA PROCESSING EXPENSE	23.63	200.47
	521500 PUBLICATION & PRINT EXP	136.04	3,417.46
	522200 CONFERENCE REGISTRATION	15.00	87.75
	524600 RENT EXPENSE-BUILDINGS	1,145.70	7,732.07
	524700 RENT EXP-OTHER REAL PROP	10.00	25.00
	524900 RENT EXP-DEPR SURCHARGE		2,383.28
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	126.00	126.00
	526100 REP & MAINT-REAL PROPERT	84.58	84.58
	527100 REP & MAINT-OFFICE EQUIP	11.00	55.00
	527200 REP & MAINT-MOTOR VEHICL		267.95
	531100 OFFICE SUPPLIES EXPENSE		1,838.97
	532100 NON-CAPITALIZED EQUIP PU		655.76
	534600 ED & RECREATIONAL SUP EX	18.00	18.00
	534900 MISCELLANEOUS SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		28.50
	539200 DEBT SERVICE EXPENSE		880.21
	541100 ACCTG & AUDITING SERVICES		2,601.52
	542100 SOS TEMP SERV - PERSONNEL	349.67	1,099.31
	554900 OTHER CONTRACTUAL SERVICES		48.11
	555100 DATA PROC SOFTW LIC FEE		89.50
	555200 SOFTWARE - NEW PURCHASES	849.98	849.98

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		186.96
	559100 OTHER OPERATING EXP		122.41
	Major Account 520000 Total	5,302.25	29,444.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.46	471.81
	573100 STATE-OWNED TRANSPORT	16.48	86.34
	574500 PERSONAL VEHICLE MILEAGE	237.65	679.50
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	324.59	1,257.65
	Fund 10000 Expenditures Total	38,400.68	230,911.02
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
	515500 HEALTH INSURANCE EXPENSE	395.47	1,977.33
	Major Account 510000 Total	3,097.58	15,487.66
	Fund 27240 Expenditures Total	3,097.58	15,487.66
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
	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	677.68	1,659.87
	Fund 47211 Expenditures Total	677.68	2,140.65
47234 HOME			
Expenditures	510000 Personal Services		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	5,071.67	24,337.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	394.58	499.62
	531100 OFFICE SUPPLIES EXPENSE		75.37
	534900 MISCELLANEOUS SUP EXP		135.00
	554900 OTHER CONTRACTUAL SERVICES		2,290.92
	Major Account 520000 Total	394.58	2,730.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.25
	574500 PERSONAL VEHICLE MILEAGE		25.92
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		252.17
	Fund 47234 Expenditures Total	5,466.25	27,320.63
47280 ADMINISTRATION			
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
	Fund 47280 Expenditures Total	2,487.86	7,576.15
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	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
	Fund 47300 Expenditures Total		17,953.17
	Subprogram Expenditures	50,130.05	301,389.28

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		973.87
	521400 DATA PROCESSING EXPENSE		17.58
	524600 RENT EXPENSE-BUILDINGS		613.60
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		23.40
	534900 MISCELLANEOUS SUP EXP		180.00
	Major Account 520000 Total		1,833.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		740.30
	573100 STATE-OWNED TRANSPORTAION		2,263.64
	575100 MISC TRAVEL EXPENSE		73.39
	Major Account 570000 Total		3,077.33
	Fund 10000 Expenditures Total		4,910.78
	Subprogram Expenditures		4,910.78

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.66-	2,699.45-
	Major Account 480000 Total	449.66-	2,699.45-
	Fund 21830 Revenue 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
	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 Revenue 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 Revenue Total	14,985.67-	34,580.81-
Expenditures	520000 Operating Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
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-
	Fund 21862 Revenue 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 Revenue 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 Revenue 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 Revenue Total	1,848.00-	8,447.95-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
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
	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 Revenue 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
	Subprogram Revenues	23,367.26-	100,225.87-
	Subprogram Expenditures	1,321.30	72,352.93
	Program Revenues	24,131.50-	252,033.19-
	Program Expenditures	103,188.28	725,348.35

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	516300 EMPLOYEE ASSISTANCE PRO		10.69
	516500 WORKERS COMP PREMIUMS		532.06
	Major Account 510000 Total		542.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,835.39	3,751.53
	521200 COM EXPENSE - VOICE/DATA	1,660.81	7,202.32
	521400 DATA PROCESSING EXPENSE	1.50	26.28
	521500 PUBLICATION & PRINT EXP		2,605.16
	522100 DUES & SUBSCRIPTION EXP		32.93
	524600 RENT EXPENSE-BUILDINGS	738.80	4,512.97
	524900 RENT EXP-DEPR SURCHARGE		1,536.86
	525500 RENT EXP-OTHER PERS PROP		206.00
	531100 OFFICE SUPPLIES EXPENSE	3.49	522.95
	533900 FOOD EXPENSE		309.75
	539200 DEBT SERVICE EXPENSE		585.09
	541100 ACCTG & AUDITING SERVICES		6,729.26
	559100 OTHER OPERATING EXP		88.38
	Major Account 520000 Total	4,239.99	28,109.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,060.44
	573100 STATE-OWNED TRANSPORTAION	50.77	50.77
	574500 PERSONAL VEHICLE MILEAGE	298.28	1,333.28
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	349.05	2,461.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		472,454.83
	Major Account 590000 Total		472,454.83
	Fund 10000 Expenditures Total	4,589.04	503,568.53
	Subprogram Expenditures	4,589.04	503,568.53

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,360.13	36,164.78
	511300 OVERTIME PAYMENTS		295.59
	512100 VACATION LEAVE EXPENSE	572.85	3,088.09
	512200 SICK LEAVE EXPENSE	42.09	605.54
	512300 HOLIDAY LEAVE EXPENSE	1,120.92	2,066.07
	512500 FUNERAL LEAVE EXPENSE		439.18
	515100 RETIREMENT PLANS EXPENSE	606.24	3,180.46
	515200 OASDI EXPENSE	532.81	2,812.30
	515400 LIFE & ACCIDENT INS EXP	3.48	18.21
	515500 HEALTH INSURANCE EXPENSE	1,469.12	7,940.93
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,234.86
	Major Account 510000 Total	<u>10,707.64</u>	<u>57,888.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	619.62	2,714.98
	521400 DATA PROCESSING EXPENSE	6.00	18.00
	521500 PUBLICATION & PRINT EXP		66.20
	522200 CONFERENCE REGISTRATION		15.00
	531100 OFFICE SUPPLIES EXPENSE		180.06
	539200 DEBT SERVICE EXPENSE		250.75
	541100 ACCTG & AUDITING SERVICES		741.11
	Major Account 520000 Total	<u>625.62</u>	<u>3,986.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.00
	573100 STATE-OWNED TRANSPORT		1,608.07
	Major Account 570000 Total		<u>1,778.07</u>
	Fund 27240 Expenditures Total	<u>11,333.26</u>	<u>63,652.93</u>
	Subprogram Expenditures	<u>11,333.26</u>	<u>63,652.93</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	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 Revenue Total	819,026.79-	1,761,476.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,691.71	3,299.12
	512100 VACATION LEAVE EXPENSE	134.46	263.69
	512200 SICK LEAVE EXPENSE		43.02
	512300 HOLIDAY LEAVE EXPENSE	293.48	379.52
	515100 RETIREMENT PLANS EXPENSE	158.71	298.40
	515200 OASDI EXPENSE	147.73	277.76
	515400 LIFE & ACCIDENT INS EXP	.98	1.85
	515500 HEALTH INSURANCE EXPENSE	573.13	1,077.59
	516300 EMPLOYEE ASSISTANCE PRO		7.12
	516500 WORKERS COMP PREMIUMS		176.97
	Major Account 510000 Total	3,000.20	5,825.04
	520000 Operating Expenses		
	521200 WEST REGIONAL TEAM		1.00
	521400 DATA PROCESSING EXPENSE	1.00	3.00
	521500 PUBLICATION & PRINT EXP		16.55
	531100 OFFICE SUPPLIES EXPENSE		170.01
	539200 DEBT SERVICE EXPENSE		377.68
	541100 ACCTG & AUDITING SERVICES		1,116.24
	559100 OTHER OPERATING EXP		68.74
	Major Account 520000 Total	1.00	1,753.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.00
	571900 MEALS-ONE DAY TRAVEL		5.54
	574500 PERSONAL VEHICLE MILEAGE		534.82
	575100 MISC TRAVEL EXPENSE		6.00

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total		760.36
	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	637,933.20	2,586,435.48
	Subprogram Revenues	819,026.79	1,761,476.43
	Subprogram Expenditures	637,933.20	2,586,435.48

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.01	12,680.01
	512100 VACATION LEAVE EXPENSE		1,034.56
	512200 SICK LEAVE EXPENSE	31.11	120.98
	512300 HOLIDAY LEAVE EXPENSE	187.02	542.32
	515100 RETIREMENT PLANS EXPENSE	101.10	1,068.48
	515200 OASDI EXPENSE	89.15	946.03
	515400 LIFE & ACCIDENT INS EXP	.59	6.24
	515500 HEALTH INSURANCE EXPENSE	395.10	3,244.39
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		362.78
	Major Account 510000 Total	1,936.08	20,020.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.00
	521400 DATA PROCESSING EXPENSE	7.00	41.76
	521500 PUBLICATION & PRINT EXP		66.20
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP	10.00	15.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		252.00
	538100 VEHICLE & EQUIP SUP EXP		31.02
	539200 DEBT SERVICE EXPENSE		239.40
	541100 ACCTG & AUDITING SERVICES		707.56
	Major Account 520000 Total	17.00	1,994.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,572.58
	572100 COMMERCIAL TRANSPORTATIO		594.21
	573100 STATE-OWNED TRANSPORT		2,750.94
	574500 PERSONAL VEHICLE MILEAGE		417.70
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		6,355.43
	Fund 47234 Expenditures Total	1,953.08	28,370.41
47280 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.10	212.10
	512100 VACATION LEAVE EXPENSE	57.74	57.74
	512300 HOLIDAY LEAVE EXPENSE	43.35	43.35
	515100 RETIREMENT PLANS EXPENSE	23.44	23.44

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	19.08	19.08
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	Major Account 510000 Total	<u>355.84</u>	<u>355.84</u>
	Fund 47280 Expenditures Total	<u>355.84</u>	<u>355.84</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,389.86
	512100 VACATION LEAVE EXPENSE		50.84
	512200 SICK LEAVE EXPENSE		9.66
	512300 HOLIDAY LEAVE EXPENSE		50.84
	515100 RETIREMENT PLANS EXPENSE		112.36
	515200 OASDI EXPENSE		91.43
	515400 LIFE & ACCIDENT INS EXP		.62
	Major Account 510000 Total		<u>1,705.61</u>
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		143.43
	541100 ACCTG & AUDITING SERVICES		423.93
	Major Account 520000 Total		<u>567.36</u>
	Fund 47300 Expenditures Total		<u>2,272.97</u>
	Subprogram Expenditures	<u>2,308.92</u>	<u>30,999.22</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.41-	42.57-
	Major Account 480000 Total	7.41-	42.57-
	Fund 47220 Revenue Total	7.41-	42.57-
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 Revenue 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	373,835.00	2,669,664.45
	Major Account 590000 Total	373,835.00	2,669,664.45
	Fund 47230 Expenditures Total	373,835.00	2,818,950.24
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 Revenue Total	39,245.05-	370,930.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,049.05	71,461.53
	511800 COMPENSATORY TIME PAID		35.18
	512100 VACATION LEAVE EXPENSE	837.18	4,648.90
	512200 SICK LEAVE EXPENSE	188.56	1,560.93
	512300 HOLIDAY LEAVE EXPENSE	1,940.54	3,840.31
	515100 RETIREMENT PLANS EXPENSE	1,049.47	6,078.06
	515200 OASDI EXPENSE	992.16	5,771.94
	515400 LIFE & ACCIDENT INS EXP	4.26	24.84
	515500 HEALTH INSURANCE EXPENSE	2,609.74	15,242.16
	516200 TUITION ASSISTANCE		3,240.00
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,617.38
	Major Account 510000 Total	18,670.96	113,578.23
	520000 Operating Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.58
	521200 COM EXPENSE - VOICE/DATA	1,332.22	2,239.24
	521400 DATA PROCESSING EXPENSE	10.00	106.29
	521500 PUBLICATION & PRINT EXP	245.73	1,440.64
	522100 DUES & SUBSCRIPTION EXP		5,195.00
	522200 CONFERENCE REGISTRATION	1,735.00	5,258.50
	524600 RENT EXPENSE-BUILDINGS	602.70	3,681.62
	524700 RENT EXP-OTHER REAL PROP	50.00	470.00
	524900 RENT EXP-DEPR SURCHARGE		1,253.74
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	7.16	539.27
	534900 MISCELLANEOUS SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		34.25
	539200 DEBT SERVICE EXPENSE		655.26
	541100 ACCTG & AUDITING SERVICES		1,936.65
	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	5,958.01	130,682.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.73	4,762.23
	571900 MEALS-ONE DAY TRAVEL		11.08
	572100 COMMERCIAL TRANSPORTATIO		1,405.01
	573100 STATE-OWNED TRANSPORT	174.00	1,028.53
	574500 PERSONAL VEHICLE MILEAGE	517.02	3,289.41
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total	955.75	10,560.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,610.00	50,788.55
	Major Account 590000 Total	4,610.00	50,788.55
	Fund 47234 Expenditures Total	30,194.72	305,608.83
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 Revenue Total	24.40-	139.07-
	Subprogram Revenues	736,297.86-	3,481,469.15-
	Subprogram Expenditures	404,029.72	3,124,559.07

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.87	15,284.13
	512100 VACATION LEAVE EXPENSE		945.84
	512300 HOLIDAY LEAVE EXPENSE	514.03	861.64
	515100 RETIREMENT PLANS EXPENSE	278.01	1,279.80
	515200 OASDI EXPENSE	282.80	1,301.82
	515400 LIFE & ACCIDENT INS EXP	.75	3.45
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		176.97
	Major Account 510000 Total	4,274.46	19,860.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	394.58	465.08
	521300 FREIGHT EXPENSE		4.95
	521400 DATA PROCESSING EXPENSE	3.00	21.08
	521500 PUBLICATION & PRINT EXP	10.00	551.06
	521900 AWARDS EXPENSE		85.39
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		13,210.50
	531100 OFFICE SUPPLIES EXPENSE		1,776.49
	533900 FOOD EXPENSE	176.31	350.09
	534600 ED & RECREATIONAL SUP EX		150.50
	534900 MISCELLANEOUS SUP EXP	179.12	179.12
	538100 VEHICLE & EQUIP SUP EXP	55.98	55.98
	543300 IT CONSULTING-OTHER		162.50
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		18,262.58
	Major Account 520000 Total	868.99	40,825.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.01	1,396.86
	571900 MEALS-ONE DAY TRAVEL	3.25	3.25
	573100 STATE-OWNED TRANSPORT	706.18	3,140.64
	574500 PERSONAL VEHICLE MILEAGE		1,431.80
	574600 CONTRACTUAL SERV - TRAVEL	1,330.08	6,098.68
	Major Account 570000 Total	2,116.52	12,071.23
	Fund 10000 Expenditures Total	7,259.97	72,757.33
47244 FEDERAL MISC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,354.00-
	Major Account 460000 Total		92,354.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.51-	488.12-
	Major Account 480000 Total	200.51-	488.12-
	Fund 47244 Revenue 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
	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

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

FUND NUMBER AND NAME

47244 FEDERAL MISC

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

200.51-

32,435.44

YEAR-TO-DATE

92,842.12-

162,402.57

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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	718.56
	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	104,200.12
	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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,347.85
	575100 MISC TRAVEL EXPENSE		35.25
	Fund 47211 Total	1,325.24	9,700.96
	Fund 47211 Expenditures Total	15,387.80	185,526.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,000.00-
	Major Account 800000 Total		20,000.00-
	Fund 47211 Expenditures 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 Revenue 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
47214 CDBG	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.60-	5,080.69-
	Fund 47214 Revenues Total	881.60-	5,080.69-
	Fund 47214 Revenue Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,000.00
	Major Account 800000 Total		20,000.00
	Fund 47214 Expenditures Total		20,000.00
47220 107 TECH ASSISTANCE	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.51-	14.44-
	Major Account 480000 Total	2.51-	14.44-
	Fund 47220 Revenue Total	2.51-	14.44-
47230 HOME	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,000.00	85,258.00
	Major Account 590000 Total	22,000.00	85,258.00
	Fund 47230 Expenditures Total	22,000.00	85,258.00
47234 HOME	Expenditures		
	590000 Government Aid		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,741.00
	Major Account 590000 Total		1,741.00
	Fund 47234 Expenditures Total		1,741.00
47280 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,173.78	22,356.67
	511300 OVERTIME PAYMENTS		306.48
	512100 VACATION LEAVE EXPENSE	1,714.55	2,697.86
	512200 SICK LEAVE EXPENSE	1,232.26	2,305.64
	512300 HOLIDAY LEAVE EXPENSE	2,233.05	2,922.45
	512500 FUNERAL LEAVE EXPENSE	772.66	772.66
	515100 RETIREMENT PLANS EXPENSE	1,207.59	2,348.42
	515200 OASDI EXPENSE	1,145.19	2,222.90
	515400 LIFE & ACCIDENT INS EXP	6.13	11.83
	515500 HEALTH INSURANCE EXPENSE	1,836.47	3,657.32
	Major Account 510000 Total	20,321.68	39,602.23
	Fund 47280 Expenditures Total	20,321.68	39,602.23
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 Revenue Total	40,814.60	202,377.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,272.87
	511800 COMPENSATORY TIME PAID		56.35
	512100 VACATION LEAVE EXPENSE		5,397.15
	512200 SICK LEAVE EXPENSE		2,304.26
	512300 HOLIDAY LEAVE EXPENSE		1,522.95
	512500 FUNERAL LEAVE EXPENSE		78.38
	515100 RETIREMENT PLANS EXPENSE		5,040.48
	515200 OASDI EXPENSE		4,775.13
	515400 LIFE & ACCIDENT INS EXP		28.36
	515500 HEALTH INSURANCE EXPENSE		8,837.51
	Major Account 510000 Total		86,313.44
	520000 Operating Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300	CDBG/HOME REVOLVING LOAN		
	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		1,432.28
	541100 ACCTG & AUDITING SERVICES		4,233.18
	554900 OTHER CONTRACTUAL SERVICES		4,513.65
	Major Account 520000 Total		15,858.65
	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	679,955.41
	Subprogram Revenues	<u>2,077,427.27</u>	<u>8,840,563.89</u>
	Subprogram Expenditures	<u>2,344,516.72</u>	<u>9,451,768.29</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		207.96
	525200 RENT EXP-DATA PROC EQUIP		300.00
	Major Account 520000 Total		<u>507.96</u>
	Fund 10000 Expenditures Total		<u>507.96</u>
47211 CDBG			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.92
	534900 MISCELLANEOUS SUP EXP		45.00
	Major Account 520000 Total		<u>57.92</u>
	Fund 47211 Expenditures Total		<u>57.92</u>
47234 HOME			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		45.00
	Major Account 520000 Total		<u>45.00</u>
	Fund 47234 Expenditures Total		<u>45.00</u>
	Subprogram Expenditures		<u>610.88</u>
	Program Revenues	<u>3,632,952.43</u>	<u>14,176,351.59</u>
	Program Expenditures	<u>3,437,146.30</u>	<u>15,923,996.97</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,058.19	160,380.61
	511300 OVERTIME PAYMENTS	2,669.96	8,540.43
	511800 COMPENSATORY TIME PAID	177.85	177.85
	512100 VACATION LEAVE EXPENSE	3,639.66	13,976.89
	512200 SICK LEAVE EXPENSE	672.37	5,039.45
	512300 HOLIDAY LEAVE EXPENSE	4,266.86	8,598.94
	512500 FUNERAL LEAVE EXPENSE		480.75
	515100 RETIREMENT PLANS EXPENS	2,507.31	14,713.45
	515200 OASDI EXPENSE	2,419.50	14,218.19
	515400 LIFE & ACCIDENT INS EXP	9.88	59.98
	515500 HEALTH INSURANCE EXPENS	3,235.51	20,469.41
	516200 TUITION ASSISTANCE		1,020.00
	516300 EMPLOYEE ASSISTANCE PRO		145.34
	516500 WORKERS COMP PREMIUMS		6,009.96
	Major Account 510000 Total	41,657.09	253,831.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,124.62	4,453.51
	521200 COM EXPENSE - VOICE/DAT	4,887.52	14,387.43
	521290 COM EXPENSE - DATA ONLY		320.00-
	521400 DATA PROCESSING EXPENSE	26.40	515.77
	521500 PUBLICATION & PRINT EXP	346.71	10,162.85
	521502 MARKETING		975.05
	521900 AWARDS EXPENSE		1,343.39
	522100 DUES & SUBSCRIPTION EXP	4,400.00	5,715.93
	522200 CONFERENCE REGISTRATION		3,180.00
	524600 RENT EXPENSE-BUILDINGS	2,139.30	13,529.86
	524700 RENT EXP-OTHER REAL PRO	21.10	162.98
	524900 RENT EXP-DEPR SURCHARGE		4,044.34
	525500 RENT EXP-OTHER PERS PROP	1,525.00	2,009.17
	531100 OFFICE SUPPLIES EXPENSE		4,485.74
	533900 FOOD EXPENSE	636.67	1,631.63
	534600 ED & RECREATIONAL SUP E		266.11
	534900 MISCELLANEOUS SUP EXP	1,323.67	2,112.17
	539200 DEBT SERVICE EXPENSE		1,469.43
	541100 ACCTG & AUDITING SERVICES		5,442.97
	543500 MGT CONSULTANT SERVICES	369.07	2,174.56
	554900 OTHER CONTRACTUAL SERVICE	2,060.00	15,316.28
	555100 SOFTWARE RENEWAL/MAIN FEE		89.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		552.84
	Major Account 520000 Total	19,860.06	93,701.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,136.60	13,179.53
	571900 MEALS-ONE DAY TRAVEL	20.00	123.60
	572100 COMMERCIAL TRANSPORTATI	1,576.18	6,724.38
	573100 STATE-OWNED TRANSPORTAIO	1,262.25	10,202.74
	574500 PERSONAL VEHICLE MILEAG	275.55	4,055.28
	574600 CONT SERV/VOL TRAVEL EX	987.31	1,418.27
	575100 MISC TRAVEL EXPENSE	374.25	936.73
	Major Account 570000 Total	8,632.14	36,640.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	70,149.29	389,173.29
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62.15-
	Major Account 480000 Total		62.15-
	Fund 47240 Revenue Total		62.15-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.14-	14.92-
	Major Account 480000 Total	5.14-	14.92-
	Fund 47246 Revenue Total	5.14-	14.92-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.85-	48.87-
	Major Account 480000 Total	16.85-	48.87-
	Fund 47247 Revenue Total	16.85-	48.87-
	Subprogram Revenues	21.99-	125.94-
	Subprogram Expenditures	70,149.29	389,173.29

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.19-	2,224.52-
	Major Account 480000 Total	230.19-	2,224.52-
	Fund 47245 Revenue 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
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 Revenue 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
	Subprogram Revenues	230.19-	127,448.35-
	Subprogram Expenditures		140,221.40

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,457.12	83,600.40
	511300 OVERTIME PAYMENTS		2,118.75
	511800 COMPENSATORY TIME PAID	129.61	1,336.12
	512100 VACATION LEAVE EXPENSE	1,666.33	8,028.34
	512200 SICK LEAVE EXPENSE	890.46	2,356.43
	512300 HOLIDAY LEAVE EXPENSE	2,433.63	4,733.85
	515100 RETIREMENT PLANS EXPENSE	1,316.19	7,650.86
	515200 OASDI EXPENSE	1,282.60	7,494.58
	515400 LIFE & ACCIDENT INS EXP	5.37	30.50
	515500 HEALTH INSURANCE EXPENSE	2,250.28	10,585.42
	516300 EMPLOYEE ASSISTANCE PRO		49.88
	516500 WORKERS COMP PREMIUMS		1,346.78
	Major Account 510000 Total	22,431.59	129,331.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.01	588.73
	521400 DATA PROCESSING EXPENSE	7.00	21.00
	521500 PUBLICATION & PRINT EXP		115.84
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION		730.00
	531100 OFFICE SUPPLIES EXPENSE		449.35
	554900 OTHER CONTRACTUAL SERVICES		3,070.00
	Major Account 520000 Total	577.01	5,424.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,615.65
	571900 MEALS-ONE DAY TRAVEL		3.25
	572100 COMMERCIAL TRANSPORTATIO		1,880.32
	573100 STATE-OWNED TRANSPORT	56.06	1,119.35
	574500 PERSONAL VEHICLE MILEAGE		259.55
	575100 MISC TRAVEL EXPENSE		61.94
	Major Account 570000 Total	56.06	4,940.06
	Fund 10000 Expenditures Total	23,064.66	139,696.89
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.10-	1,988.68-
	Major Account 480000 Total	346.10-	1,988.68-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	Fund 47240 Revenue Total	89,941.03-	257,769.30-
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
	Subprogram Revenues	89,941.03-	257,769.30-
	Subprogram Expenditures	70,817.15	410,387.52

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,279.41	38,841.23
	511800 COMPENSATORY TIME PAID		611.17
	512100 VACATION LEAVE EXPENSE		1,976.92
	512200 SICK LEAVE EXPENSE	27.39	173.52
	512300 HOLIDAY LEAVE EXPENSE	1,013.58	2,027.18
	512500 FUNERAL LEAVE EXPENSE		292.26
	515100 RETIREMENT PLANS EXPENSE	548.13	3,266.62
	515200 OASDI EXPENSE	519.22	3,071.85
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,595.18	9,828.64
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		858.21
	Major Account 510000 Total	9,985.71	60,992.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.21
	521200 COM EXPENSE - VOICE/DATA	340.98	1,983.27
	521400 DATA PROCESSING EXPENSE	4.00	21.35
	521500 PUBLICATION & PRINT EXP		42.81
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		240.00
	522500 EMPLOYEE MOVING EXPENSE		5,111.84
	524600 RENT EXPENSE-BUILDINGS	1,058.30	3,305.12
	524700 RENT EXP-OTHER REAL PROP	5.00	10.00
	524900 RENT EXP-DEPR SURCHARGE		457.62
	527200 REP & MAINT-MOTOR VEHICL		12.83
	531100 OFFICE SUPPLIES EXPENSE		891.67
	533900 FOOD EXPENSE		53.00
	538100 VEHICLE & EQUIP SUP EXP		13.34
	539200 DEBT SERVICE EXPENSE		364.26
	541100 ACCTG & AUDITING SERVICES		1,076.59
	555100 DATA PROC SOFTW LIC FEE		179.00
	Major Account 520000 Total	1,508.28	13,907.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.81	2,915.65
	571900 MEALS-ONE DAY TRAVEL		18.35
	572100 COMMERCIAL TRANSPORTATIO	123.91	537.71
	573100 STATE-OWNED TRANSPORT	967.07	3,848.06
	574500 PERSONAL VEHICLE MILEAGE		535.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	1,770.79	7,878.98
	Fund 10000 Expenditures Total	13,264.78	82,779.79
	Subprogram Expenditures	13,264.78	82,779.79

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,016.87	1,138.19
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	524700 RENT EXP-OTHER REAL PROP	80.00	430.00
	533900 FOOD EXPENSE	282.08	282.08
	Major Account 520000 Total	<u>1,414.95</u>	<u>1,886.27</u>
	Fund 10000 Expenditures Total	<u>1,414.95</u>	<u>1,886.27</u>
	Subprogram Expenditures	<u><u>1,414.95</u></u>	<u><u>1,886.27</u></u>

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	52,125.20-	15,238,428.42-
	Subprogram Expenditures	348,762.73	348,762.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 CABELA'S, LINCOLN		9,677.15
	Major Account 590000 Total		9,677.15
	Fund 10000 Expenditures Total		9,677.15
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 Revenue 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
	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
	Subprogram Revenues	2,342.18-	15,311.27-

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 018

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

27230 JOB TRAINING

590000 Government Aid

Subprogram Expenditures

146,942.90

347,361.66

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,109.16-	80,437.54-
	Major Account 480000 Total	14,109.16-	80,437.54-
	Fund 27232 Revenue Total	14,109.16-	80,437.54-
	Subprogram Revenues	14,109.16-	80,437.54-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.67	89.60
	521500 PUBLICATION & PRINT EXP	677.05	12,757.50
	521502 MARKETING	6,275.57	12,175.57
	521900 AWARDS EXPENSE		181.02
	524700 RENT EXP-OTHER REAL PROP		430.00
	531100 OFFICE SUPPLIES EXPENSE	7.20	1,843.52
	533900 FOOD EXPENSE		611.52
	555100 DATA PROC SOFTW LIC FEE		89.50
	Major Account 520000 Total	<u>6,961.49</u>	<u>28,178.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.16
	572100 COMMERCIAL TRANSPORTATIO		627.90
	573100 STATE-OWNED TRANSPORT	3,394.00	21,094.06
	Major Account 570000 Total	<u>3,394.00</u>	<u>22,129.12</u>
	Fund 10000 Expenditures Total	<u>10,355.49</u>	<u>50,307.35</u>
	Subprogram Expenditures	<u>10,355.49</u>	<u>50,307.35</u>

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,739.93	59,266.22
511800 COMPENSATORY TIME PAID		309.72	309.72
512100 VACATION LEAVE EXPENSE		701.77	6,059.50
512200 SICK LEAVE EXPENSE		103.24	662.04
512300 HOLIDAY LEAVE EXPENSE		1,744.48	3,376.63
512600 CIVIL LEAVE EXPENSE			335.53
515100 RETIREMENT PLANS EXPENSE		943.44	5,238.15
515200 OASDI EXPENSE		905.26	5,027.52
515400 LIFE & ACCIDENT INS EXP		2.50	13.96
515500 HEALTH INSURANCE EXPENSE		1,582.33	8,900.49
Major Account 510000 Total		<u>16,032.67</u>	<u>89,189.76</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			30.24
521300 FREIGHT EXPENSE			132.78
521400 DATA PROCESSING EXPENSE		13.41	2,831.66
521500 PUBLICATION & PRINT EXP			3,465.00
522100 DUES & SUBSCRIPTION EXP		110.00	7,443.75
522200 CONFERENCE REGISTRATION		70.00	195.00
534600 ED & RECREATIONAL SUP EX			183.70
543500 MGT CONSULTANT SERVICES		179.30	2,691.57
Major Account 520000 Total		<u>372.71</u>	<u>16,973.70</u>
570000 Travel Expenses			
571100 BOARD & LODGING		592.55	2,155.13
571900 MEALS-ONE DAY TRAVEL			66.99
572100 COMMERCIAL TRANSPORTATIO		554.90	1,267.00
573100 STATE-OWNED TRANSPORT		64.81	771.97
574500 PERSONAL VEHICLE MILEAGE		93.12	2,791.51
575100 MISC TRAVEL EXPENSE		12.00	45.90
Major Account 570000 Total		<u>1,317.38</u>	<u>7,098.50</u>
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			10,416.00
593100 GRANTS		10,416.00	62,504.00
Major Account 590000 Total		<u>10,416.00</u>	<u>72,920.00</u>
Fund 10000 Expenditures Total		<u>28,138.76</u>	<u>186,181.96</u>
Subprogram Expenditures		<u>28,138.76</u>	<u>186,181.96</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,191.99	27,781.16
	512100 VACATION LEAVE EXPENSE	110.58	1,807.70
	512200 SICK LEAVE EXPENSE		607.03
	512300 HOLIDAY LEAVE EXPENSE	530.76	1,256.58
	515100 RETIREMENT PLANS EXPENSE	287.04	2,355.17
	515200 OASDI EXPENSE	285.80	2,323.24
	515400 LIFE & ACCIDENT INS EXP	1.40	11.20
	515500 HEALTH INSURANCE EXPENSE	263.66	2,707.72
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		944.87
	Major Account 510000 Total	<u>4,671.23</u>	<u>39,823.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.87
	521200 COM EXPENSE - VOICE/DATA		109.64
	521500 PUBLICATION & PRINT EXP	495.00	763.91
	522100 DUES & SUBSCRIPTION EXP	100.00	2,137.50
	522200 CONFERENCE REGISTRATION		730.00
	524600 RENT EXPENSE-BUILDINGS		2,578.99
	531100 OFFICE SUPPLIES EXPENSE		422.59
	533900 FOOD EXPENSE		31.03
	Major Account 520000 Total	<u>595.00</u>	<u>6,789.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		910.14
	572100 COMMERCIAL TRANSPORTATIO		447.90
	573100 STATE-OWNED TRANSPORT		89.22
	574500 PERSONAL VEHICLE MILEAGE	294.88	1,333.94
	575100 MISC TRAVEL EXPENSE	12.00	102.00
	Major Account 570000 Total	<u>306.88</u>	<u>2,883.20</u>
	Fund 10000 Expenditures Total	<u>5,573.11</u>	<u>49,495.90</u>
	Subprogram Expenditures	<u>5,573.11</u>	<u>49,495.90</u>

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,638.25	40,266.92
	512100 VACATION LEAVE EXPENSE	237.32	1,782.88
	512200 SICK LEAVE EXPENSE	697.68	1,950.38
	512300 HOLIDAY LEAVE EXPENSE	1,056.46	2,175.45
	515100 RETIREMENT PLANS EXPENSE	549.71	2,709.53
	515200 OASDI EXPENSE	537.38	3,258.52
	515400 LIFE & ACCIDENT INS EXP	3.04	18.95
	515500 HEALTH INSURANCE EXPENSE	1,317.13	7,693.26
	516200 TUITION ASSISTANCE		1,530.00
	516300 EMPLOYEE ASSISTANCE PRO		35.63
	516500 WORKERS COMP PREMIUMS		1,108.90
	Major Account 510000 Total	<u>10,036.97</u>	<u>62,530.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521400 DATA PROCESSING EXPENSE	5.00	15.00
	521500 PUBLICATION & PRINT EXP		613.82
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	522200 CONFERENCE REGISTRATION	10.00	3,744.55
	531100 OFFICE SUPPLIES EXPENSE		430.89
	534600 ED & RECREATIONAL SUP EX		2,386.35
	539200 DEBT SERVICE EXPENSE		147.56
	541100 ACCTG & AUDITING SERVICES		436.13
	Major Account 520000 Total	<u>214.00</u>	<u>7,978.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.04
	572100 COMMERCIAL TRANSPORTATIO		399.80
	573100 STATE-OWNED TRANSPORT		26.30
	574500 PERSONAL VEHICLE MILEAGE		67.61
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		<u>1,294.75</u>
	Fund 10000 Expenditures Total	<u>10,250.97</u>	<u>71,803.47</u>
	Subprogram Expenditures	<u>10,250.97</u>	<u>71,803.47</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,909.18	75,743.13
	511800 COMPENSATORY TIME PAID	124.97	719.15
	512100 VACATION LEAVE EXPENSE	1,013.22	3,594.28
	512300 HOLIDAY LEAVE EXPENSE	1,936.18	3,844.74
	515100 RETIREMENT PLANS EXPENSE	1,047.08	6,247.83
	515200 OASDI EXPENSE	1,027.46	6,164.62
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	983.42	5,900.52
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		1,984.66
	Major Account 510000 Total	<u>17,047.11</u>	<u>104,303.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.73	281.87
	521200 COM EXPENSE - VOICE/DATA	1,061.44	5,007.08
	521400 DATA PROCESSING EXPENSE	10.00	76.73
	521500 PUBLICATION & PRINT EXP	80.38	829.60
	522100 DUES & SUBSCRIPTION EXP	200.00	458.70
	522200 CONFERENCE REGISTRATION	560.00	2,454.00
	524600 RENT EXPENSE-BUILDINGS	613.60	3,088.00
	524700 RENT EXP-OTHER REAL PROP	20.00	40.00
	524900 RENT EXP-DEPR SURCHARGE		457.60
	531100 OFFICE SUPPLIES EXPENSE	370.53	1,350.42
	533900 FOOD EXPENSE		40.00
	534600 ED & RECREATIONAL SUP EX		310.91
	538100 VEHICLE & EQUIP SUP EXP		59.71
	539200 DEBT SERVICE EXPENSE		726.46
	541100 ACCTG & AUDITING SERVICES		2,147.09
	Major Account 520000 Total	<u>2,933.68</u>	<u>17,328.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,207.34	7,839.32
	571900 MEALS-ONE DAY TRAVEL	22.29	147.63
	572100 COMMERCIAL TRANSPORTATIO	174.40	817.90
	573100 STATE-OWNED TRANSPORT	7,577.01	13,180.56
	574500 PERSONAL VEHICLE MILEAGE		762.95
	575100 MISC TRAVEL EXPENSE	27.00	146.50
	Major Account 570000 Total	<u>10,008.04</u>	<u>22,894.86</u>
	Fund 10000 Expenditures Total	<u>29,988.83</u>	<u>144,526.81</u>
	Subprogram Expenditures	<u>29,988.83</u>	<u>144,526.81</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>158,769.75</u>	<u>15,719,520.82</u>
	Program Expenditures	<u>735,658.96</u>	<u>2,222,888.15</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,514.31-	8,534.00-
	Major Account 480000 Total	2,514.31-	8,534.00-
	Fund 27210 Revenue Total	242,975.00-	1,743,826.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,182.86	78,466.96
	511300 OVERTIME PAYMENTS		1,633.90
	511800 COMPENSATORY TIME PAID	171.32	753.06
	512100 VACATION LEAVE EXPENSE	1,509.89	7,495.64
	512200 SICK LEAVE EXPENSE	160.95	1,442.57
	512300 HOLIDAY LEAVE EXPENSE	2,414.67	4,510.88
	512500 FUNERAL LEAVE EXPENSE		825.09
	515100 RETIREMENT PLANS EXPENSE	1,305.89	7,022.70
	515200 OASDI EXPENSE	1,251.50	6,811.44
	515400 LIFE & ACCIDENT INS EXP	6.98	39.48
	515500 HEALTH INSURANCE EXPENSE	2,353.76	13,037.73
	516300 EMPLOYEE ASSISTANCE PRO		47.50
	516500 WORKERS COMP PREMIUMS		1,383.87
	Major Account 510000 Total	22,357.82	123,470.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,735.00	52,844.70
	521200 COM EXPENSE - VOICE/DATA	3,779.61	16,650.13
	521300 FREIGHT EXPENSE	20.00	477.49
	521400 DATA PROCESSING EXPENSE	10.68	206.93
	521500 PUBLICATION & PRINT EXP	87,256.94	494,223.84
	521502 AD PLACEMENT	268,903.39	351,837.01
	521900 AWARDS EXPENSE		1,998.00
	522100 DUES & SUBSCRIPTION EXP	4,445.00	4,659.93
	522200 CONFERENCE REGISTRATION		3,775.50
	524600 RENT EXPENSE-BUILDINGS	1,094.63	6,544.84
	524700 RENT EXP-OTHER REAL PROP	32.96	1,202.76
	524900 RENT EXP-DEPR SURCHARGE		2,294.96
	525500 RENT EXP-OTHER PERS PROP		2,666.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,283.34
	534600 ED & RECREATIONAL SUP EX	425.00	6,008.05
	534900 MISCELLANEOUS SUP EXP		41.88
	538100 VEHICLE & EQUIP SUP EXP		82.90
	539200 DEBT SERVICE EXPENSE		1,109.29
	541100 ACCTG & AUDITING SERVICES		3,278.58
	543300 IT CONSULTING-OTHER		162.50
	543500 MGT CONSULTANT SERVICES		7,823.75
	554900 OTHER CONTRACTUAL SERVICE	2,750.00	14,403.36
	559100 OTHER OPERATING EXP		2,593.23
	Major Account 520000 Total	373,453.21	978,169.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	866.28	7,028.48
	571900 MEALS-ONE DAY TRAVEL	5.37	59.50
	572100 COMMERCIAL TRANSPORTATIO	54.50	3,008.70
	573100 STATE-OWNED TRANSPORTAION	274.76	4,291.84
	574500 PERSONAL VEHICLE MILEAGE	399.65	2,450.49
	574600 CONT SERV/VOL TRAVEL EXP		374.98
	575100 MISC TRAVEL EXPENSE	15.00	359.53
	Major Account 570000 Total	1,615.56	17,573.52
	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	419,643.32	1,224,397.48
47240 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61.27-
	Major Account 480000 Total		61.27-
	Fund 47240 Revenue Total		61.27-
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		
	481100 INVESTMENT INCOME	232.74-	654.92-
	Major Account 480000 Total	232.74-	654.92-
	Fund 47243 Revenue Total	45,320.34-	176,571.80-

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
	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
	Subprogram Revenues	288,295.34-	1,920,459.59-
	Subprogram Expenditures	401,403.23	1,301,419.06

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,266.56	30,849.29
	511800 COMPENSATORY TIME PAID		313.91
	512100 VACATION LEAVE EXPENSE	129.08	2,495.85
	512200 SICK LEAVE EXPENSE		416.53
	512300 HOLIDAY LEAVE EXPENSE	867.17	1,523.02
	512500 FUNERAL LEAVE EXPENSE		24.22
	515100 RETIREMENT PLANS EXPENSE	452.72	1,929.44
	515200 OASDI EXPENSE	464.94	2,645.66
	515400 LIFE & ACCIDENT INS EXP	2.74	15.62
	515500 HEALTH INSURANCE EXPENSE	435.23	2,203.64
	516300 EMPLOYEE ASSISTANCE PRO		33.24
	516500 WORKERS COMP PREMIUMS		830.70
	Major Account 510000 Total	<u>7,618.44</u>	<u>43,281.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	646.16	2,649.52
	521300 FREIGHT EXPENSE	381.11	381.11
	521400 DATA PROCESSING EXPENSE	4.66	13.98
	521500 PUBLICATION & PRINT EXP		77.12
	522200 CONFERENCE REGISTRATION		1,055.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP	10.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		441.54
	534900 MISCELLANEOUS SUP EXP	9,300.00	9,300.00
	539200 DEBT SERVICE EXPENSE		427.21
	541100 ACCTG & AUDITING SERVICES		1,262.63
	Major Account 520000 Total	<u>10,341.93</u>	<u>15,888.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.70	2,023.93
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		351.60
	573100 STATE-OWNED TRANSPORT		1,126.57
	574500 PERSONAL VEHICLE MILEAGE		87.79
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>399.70</u>	<u>3,616.89</u>
	Fund 27210 Expenditures Total	<u>18,360.07</u>	<u>62,786.12</u>
	Subprogram Expenditures	<u>18,360.07</u>	<u>62,786.12</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.03	8,928.49
	511800 COMPENSATORY TIME PAID		511.52
	512100 VACATION LEAVE EXPENSE	38.21	588.13
	512200 SICK LEAVE EXPENSE		231.76
	512300 HOLIDAY LEAVE EXPENSE	68.59	406.69
	512500 FUNERAL LEAVE EXPENSE		3.65
	515100 RETIREMENT PLANS EXPENSE	37.05	776.84
	515200 OASDI EXPENSE	36.82	784.65
	515400 LIFE & ACCIDENT INS EXP	.20	4.61
	515500 HEALTH INSURANCE EXPENSE	17.34	834.32
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		366.44
	Major Account 510000 Total	586.24	13,451.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.98	258.37
	521400 DATA PROCESSING EXPENSE	2.00	6.00
	521500 PUBLICATION & PRINT EXP	67.80	100.89
	522100 DUES & SUBSCRIPTION EXP		210.00
	531100 OFFICE SUPPLIES EXPENSE	14.32	104.35
	Major Account 520000 Total	150.10	679.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.43	1,458.39
	571900 MEALS-ONE DAY TRAVEL		28.52
	572100 COMMERCIAL TRANSPORTATIO		325.60
	574500 PERSONAL VEHICLE MILEAGE	141.14	228.22
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	214.57	2,044.73
	Fund 27210 Expenditures Total	950.91	16,175.69
	Subprogram Expenditures	950.91	16,175.69

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.97	3,308.87
	511800 COMPENSATORY TIME PAID		8.21
	512100 VACATION LEAVE EXPENSE	261.19	436.68
	512200 SICK LEAVE EXPENSE		32.85
	512300 HOLIDAY LEAVE EXPENSE	261.19	331.35
	515100 RETIREMENT PLANS EXPENSE	141.25	308.35
	515200 OASDI EXPENSE	140.57	306.88
	515400 LIFE & ACCIDENT INS EXP	.86	1.87
	516300 EMPLOYEE ASSISTANCE PRO		4.75
	516500 WORKERS COMP PREMIUMS		119.17
	Major Account 510000 Total	<u>2,169.03</u>	<u>4,858.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.09	170.09
	521200 COM EXPENSE - VOICE/DATA		.66
	521300 FREIGHT EXPENSE		123.86
	521400 DATA PROCESSING EXPENSE	.66	1.98
	521500 PUBLICATION & PRINT EXP	81.74	9,123.11
	521502 MARKETING		7,977.00
	522100 DUES & SUBSCRIPTION EXP	1,140.00	2,290.00
	522200 CONFERENCE REGISTRATION	650.00	680.00
	525500 RENT EXP-OTHER PERS PROP	2,966.50	2,966.50
	531100 OFFICE SUPPLIES EXPENSE		4,919.72
	Major Account 520000 Total	<u>5,008.99</u>	<u>28,252.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.00
	571900 MEALS-ONE DAY TRAVEL		12.00
	574500 PERSONAL VEHICLE MILEAGE	32.50	222.45
	Major Account 570000 Total	<u>32.50</u>	<u>243.45</u>
	Fund 27210 Expenditures Total	<u>7,210.52</u>	<u>33,355.35</u>
	Subprogram Expenditures	<u>7,210.52</u>	<u>33,355.35</u>

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As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		870.00-
	Major Account 480000 Total		870.00-
	Fund 27210 Revenue Total		870.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.93	4,104.23
	511200 TEMPORARY SALARIES-WAGE	1,199.23	150,804.88
	511800 COMPENSATORY TIME PAID	.40	136.90
	512100 VACATION LEAVE EXPENSE	3.17	12.67
	512200 SICK LEAVE EXPENSE	.40	111.08
	512300 HOLIDAY LEAVE EXPENSE	2.77	170.65
	512500 FUNERAL LEAVE EXPENSE		49.02
	515100 RETIREMENT PLANS EXPENSE	1.48	342.44
	515200 OASDI EXPENSE	93.17	11,876.60
	515400 LIFE & ACCIDENT INS EXP	.02	1.98
	515500 HEALTH INSURANCE EXPENSE	2.26	372.02
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		2,460.84
	Major Account 510000 Total	1,315.83	170,450.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.75
	521200 COM EXPENSE - VOICE/DATA	525.07	3,432.24
	521400 DATA PROCESSING EXPENSE	1.00	3.00
	521500 PUBLICATION & PRINT EXP		17.79
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	1,323.79	8,662.74
	524900 RENT EXP-DEPR SURCHARGE		1,153.44
	531100 OFFICE SUPPLIES EXPENSE		103.12
	533900 FOOD EXPENSE		333.20
	Major Account 520000 Total	1,849.86	13,759.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.95	396.43
	572100 COMMERCIAL TRANSPORTATIO		2,379.20
	573100 STATE-OWNED TRANSPORT	2,279.71	2,617.71
	574500 PERSONAL VEHICLE MILEAGE		2,133.97
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,355.66	7,532.31
	Fund 27210 Expenditures Total	5,521.35	191,742.03
	Subprogram Revenues		870.00-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

FUND NUMBER AND NAME
 27210 VISITORS PROMOTION

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

5,521.35

191,742.03

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		<u>3,485.66</u>	<u>21,650.04</u>
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		<u>1,288.00</u>	<u>17,736.68</u>
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		<u>821.68</u>	<u>7,285.54</u>
Fund 10000 Expenditures Total		<u>5,595.34</u>	<u>46,672.26</u>
47242 HOME			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		21.68	62.89
Major Account 480000 Total		<u>21.68</u>	<u>62.89</u>
Fund 47242 Revenue Total		<u>21.68</u>	<u>62.89</u>
Subprogram Revenues		<u>21.68</u>	<u>62.89</u>
Subprogram Expenditures		<u>5,595.34</u>	<u>46,672.26</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.90	7,480.26
	512100 VACATION LEAVE EXPENSE		120.32
	512200 SICK LEAVE EXPENSE		17.68
	512300 HOLIDAY LEAVE EXPENSE	121.40	386.71
	515100 RETIREMENT PLANS EXPENSE	59.25	161.28
	515200 OASDI EXPENSE	65.00	583.14
	515400 LIFE & ACCIDENT INS EXP	.40	3.81
	515500 HEALTH INSURANCE EXPENSE	74.75	951.60
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		178.75
	Major Account 510000 Total	1,076.70	9,890.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.03	23.86
	521200 COM EXPENSE - VOICE/DATA		1.00
	521400 DATA PROCESSING EXPENSE	1.00	3.00
	521500 PUBLICATION & PRINT EXP		118.90
	522100 DUES & SUBSCRIPTION EXP		129.95
	522200 CONFERENCE REGISTRATION	15.00	95.00
	525500 RENT EXP-OTHER PERS PROP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE		31.02
	554900 OTHER CONTRACTUAL SERVICES		7,700.00
	Major Account 520000 Total	73.03	8,136.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.90	2,226.97
	572100 COMMERCIAL TRANSPORTATIO		565.80
	573100 STATE-OWNED TRANSPORT	588.92	2,151.74
	574500 PERSONAL VEHICLE MILEAGE		1,068.20
	575100 MISC TRAVEL EXPENSE		7.61
	Major Account 570000 Total	740.82	6,020.32
	Fund 27210 Expenditures Total	1,890.55	24,047.73
	Subprogram Expenditures	1,890.55	24,047.73

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,503.56	14,732.46
	511800 COMPENSATORY TIME PAID	33.98	1,308.39
	512100 VACATION LEAVE EXPENSE		815.62
	512300 HOLIDAY LEAVE EXPENSE	407.81	815.63
	515100 RETIREMENT PLANS EXPENSE	220.55	1,302.81
	515200 OASDI EXPENSE	214.83	1,291.28
	515400 LIFE & ACCIDENT INS EXP	1.40	8.39
	515500 HEALTH INSURANCE EXPENSE	592.41	3,554.45
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		340.28
	Major Account 510000 Total	<u>3,974.54</u>	<u>24,183.56</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.95	481.02
	521400 DATA PROCESSING EXPENSE	2.00	6.00
	521500 PUBLICATION & PRINT EXP		40.04
	522100 DUES & SUBSCRIPTION EXP	81.25	506.25
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP		425.00
	525500 RENT EXP-OTHER PERS PROP		1,137.50
	531100 OFFICE SUPPLIES EXPENSE		90.03
	534600 ED & RECREATIONAL SUP EX		60.80
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total	<u>238.20</u>	<u>7,291.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.95	2,227.81
	572100 COMMERCIAL TRANSPORTATIO		35.00
	573100 STATE-OWNED TRANSPORT		1,095.23
	574500 PERSONAL VEHICLE MILEAGE		58.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>119.95</u>	<u>3,440.24</u>
	Fund 27210 Expenditures Total	<u>4,332.69</u>	<u>34,915.44</u>
	Subprogram Expenditures	<u>4,332.69</u>	<u>34,915.44</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.99	15,024.17
	512100 VACATION LEAVE EXPENSE	307.33	1,454.05
	512200 SICK LEAVE EXPENSE	1,435.06	5,595.27
	512300 HOLIDAY LEAVE EXPENSE	614.98	1,218.88
	515100 RETIREMENT PLANS EXPENSE	332.56	1,765.71
	515200 OASDI EXPENSE	319.71	1,671.04
	515400 LIFE & ACCIDENT INS EXP	1.13	5.29
	515500 HEALTH INSURANCE EXPENSE	757.76	4,251.39
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		316.91
	Major Account 510000 Total	<u>5,852.52</u>	<u>31,309.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.00
	521400 DATA PROCESSING EXPENSE	1.00	3.00
	521500 PUBLICATION & PRINT EXP		33.09
	522100 DUES & SUBSCRIPTION EXP	325.00	2,325.00
	522200 CONFERENCE REGISTRATION		190.00
	531100 OFFICE SUPPLIES EXPENSE		128.39
	539200 DEBT SERVICE EXPENSE		138.27
	541100 ACCTG & AUDITING SERVICES		408.68
	Major Account 520000 Total	<u>326.00</u>	<u>3,227.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	573100 STATE-OWNED TRANSPORT		102.42
	Major Account 570000 Total		<u>342.42</u>
	Fund 27210 Expenditures Total	<u>6,178.52</u>	<u>34,879.69</u>
	Subprogram Expenditures	<u>6,178.52</u>	<u>34,879.69</u>
	Program Revenues	<u>288,317.02</u>	<u>1,921,392.48</u>
	Program Expenditures	<u>451,443.18</u>	<u>1,745,993.37</u>

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.23-	2,421.81-
	Major Account 480000 Total	117.23-	2,421.81-
	Fund 27260 Revenue 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
	Subprogram Revenues	117.23-	2,421.81-
	Subprogram Expenditures		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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		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 Revenue 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
	Subprogram Revenues	3,862.22-	6,941.28-
	Subprogram Expenditures	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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		

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	35.00	4,825.54
	Fund 27410 Expenditures Total	18,146.10	123,915.48
	Subprogram Revenues	1,180.23	138,309.10
	Subprogram Expenditures	18,146.10	123,915.48
	Program Revenues	1,180.23	138,309.10
	Program Expenditures	18,146.10	123,915.48
	Agency Revenues	1,180.23	138,309.10
	Agency Expenditures	18,146.10	123,915.48

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	486500 MISCELLANEOUS ADJUSTMENT	89.71-	89.71-
	Major Account 480000 Total	795.87-	3,793.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.93-
	Major Account 490000 Total		6.93-
	Fund 27510 Revenue Total	4,084.87-	267,661.41-
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	17,598.75
	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
	541100 ACCTG & AUDITING SERVICES		3,593.57

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	223.05	3,297.18
	543500 MGT CONSULTANT SERVICES		10,019.47
	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	12,783.41	73,439.35
	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	55,858.75	338,067.79
	Subprogram Revenues	4,084.87	267,661.41
	Subprogram Expenditures	55,858.75	338,067.79

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	35,528.86-	229,635.83-
	Major Account 480000 Total	35,528.86-	229,635.83-
	Fund 27510 Revenue Total	35,528.86-	229,635.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,404.70
	541100 ACCTG & AUDITING SERVICES	252.57	1,519.22
	541500 LEGAL SERVICES EXPENSE	692.95	33,725.19
	543500 MGT CONSULTANT SERVICES	34,583.34	170,986.72
	Major Account 520000 Total	35,528.86	229,635.83
	Fund 27510 Expenditures Total	35,528.86	229,635.83
	Subprogram Revenues	35,528.86-	229,635.83-
	Subprogram Expenditures	35,528.86	229,635.83
	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

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 by Subprogram

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures			
	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
	Subprogram Expenditures	11,073.76	91,805.94
	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
 Agency Subprogram 000

<u>FUND 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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	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
	Subprogram Revenues	502.60	2,762.10
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.73-
	Major Account 480000 Total		839.73-
	Fund 10000 Revenue 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
	Subprogram Revenues		839.73-
	Subprogram Expenditures	47,781.40	358,968.54

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Program Revenues		<u>839.73-</u>
	Program Expenditures	<u>47,781.40</u>	<u>358,968.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	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
	Subprogram Expenditures	162,459.37	390,578.07
	Program Expenditures	162,459.37	390,578.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 196 LAW ENFORCEMENT AID
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		10,985.00
	Major Account 590000 Total		10,985.00
	Fund 10000 Expenditures Total		10,985.00
	Subprogram Expenditures		10,985.00
	Program Expenditures		10,985.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,162.77	23,197.55
	511800 COMPENSATORY TIME PAID		27.87
	512100 VACATION LEAVE EXPENSE	114.95	1,660.52
	512200 SICK LEAVE EXPENSE	62.34	1,695.06
	512300 HOLIDAY LEAVE EXPENSE	439.73	1,346.20
	515100 RETIREMENT PLANS EXPENSE	332.39	2,284.73
	515200 OASDI EXPENSE	318.61	2,126.68
	515400 LIFE & ACCIDENT INS EXP	2.63	13.53
	515500 HEALTH INSURANCE EXPENSE	683.19	4,220.89
	Major Account 510000 Total	4,116.61	36,573.03
	Fund 10000 Expenditures Total	4,116.61	36,573.03
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	530,000.00-
	Major Account 460000 Total	75,000.00-	530,000.00-
	Fund 47810 Revenue Total	75,000.00-	530,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.63	29,962.74
	511800 COMPENSATORY TIME PAID		27.87
	512100 VACATION LEAVE EXPENSE	209.75	2,381.66
	512200 SICK LEAVE EXPENSE	91.35	4,994.07
	512300 HOLIDAY LEAVE EXPENSE	404.30	1,614.46
	515100 RETIREMENT PLANS EXPENSE	343.68	2,829.45
	515200 OASDI EXPENSE	279.88	2,566.57
	515400 LIFE & ACCIDENT INS EXP	2.99	17.67
	515500 HEALTH INSURANCE EXPENSE	1,732.11	9,570.15
	Major Account 510000 Total	6,948.69	53,964.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.45	918.39
	521200 COM EXPENSE - VOICE/DATA		380.48
	521500 PUBLICATION & PRINT EXP		712.82
	522100 DUES & SUBSCRIPTION EXP		940.50
	522200 CONFERENCE REGISTRATION		265.00
	531100 OFFICE SUPPLIES EXPENSE		63.55
	533900 FOOD EXPENSE		270.00
	Major Account 520000 Total	507.45	3,550.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.21	1,665.04

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	220.30	514.60
	573100 STATE-OWNED TRANSPORT	65.22	691.21
	574500 PERSONAL VEHICLE MILEAGE	1,188.76	2,981.73
	575100 MISC TRAVEL EXPENSE	32.00	94.25
	Major Account 570000 Total	2,236.49	5,946.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,484.85
	Major Account 580000 Total		1,484.85
	590000 Government Aid		
	599162 FEDERAL AID	98,203.35	447,654.54
	Major Account 590000 Total	98,203.35	447,654.54
	Fund 47810 Expenditures Total	107,895.98	512,601.60
47823 JUVENILE ACCOUNTABILITY			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,360.99
	Major Account 480000 Total		5,360.99
	Fund 47823 Revenue 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		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,949.76-
	Major Account 480000 Total		1,949.76-
	Fund 47825 Revenue 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
	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 Revenue 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 Revenue Total	1,456.85-	425,775.50-
	Subprogram Revenues	78,053.27-	961,769.10-

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

FUND NUMBER AND NAME

47827 05 JAIBG

ACCOUNT CODE AND DESCRIPTION

480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

136,690.69

YEAR-TO-DATE

1,022,290.87

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56.83-	2,483.02-
	Major Account 490000 Total	56.83-	2,483.02-
	Fund 10000 Revenue Total	56.83-	2,483.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,390.11	88,633.50
	511800 COMPENSATORY TIME PAID		122.40
	512100 VACATION LEAVE EXPENSE	408.08	8,053.77
	512200 SICK LEAVE EXPENSE	252.36	3,359.64
	512300 HOLIDAY LEAVE EXPENSE	1,227.90	4,738.79
	515100 RETIREMENT PLANS EXPENSE	919.46	7,643.18
	515200 OASDI EXPENSE	908.43	7,752.02
	515400 LIFE & ACCIDENT INS EXP	4.90	38.10
	515500 HEALTH INSURANCE EXPENSE	539.08	4,987.45
	516300 EMPLOYEE ASSISTANCE PRO		294.26
	516400 UNEMPLOYM COMP INS EXP		1,272.00
	Major Account 510000 Total	14,650.32	126,895.11
	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		783.35
	555200 SOFTWARE - NEW PURCHASES		499.95
	559100 OTHER OPERATING EXP		546.70
	Major Account 520000 Total	2,851.08	20,900.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.40

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		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
	Fund 10000 Expenditures Total	18,008.19	155,411.12
47810 CRIME COMM FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,300.00-
	Major Account 470000 Total		1,300.00-
	Fund 47810 Revenue Total		1,300.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.95
	533900 FOOD EXPENSE		2,556.86
	Major Account 520000 Total		2,564.81
	Fund 47810 Expenditures Total		2,564.81
	Subprogram Revenues	56.83-	3,783.02-
	Subprogram Expenditures	18,008.19	157,975.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,000.00-
	Major Account 460000 Total		52,000.00-
	Fund 47810 Revenue Total		52,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,841.12	25,971.26
	512100 VACATION LEAVE EXPENSE	313.13	494.25
	512200 SICK LEAVE EXPENSE		370.14
	512300 HOLIDAY LEAVE EXPENSE	450.47	1,000.16
	515100 RETIREMENT PLANS EXPENSE	944.92	2,061.54
	515200 OASDI EXPENSE	335.86	1,474.40
	515400 LIFE & ACCIDENT INS EXP	1.40	5.78
	515500 HEALTH INSURANCE EXPENSE	1,257.94	2,031.86
	Major Account 510000 Total	15,144.84	33,409.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.85	198.94
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	Major Account 520000 Total	5,029.85	5,198.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.74	514.74
	572100 COMMERCIAL TRANSPORTATIO		525.30
	574500 PERSONAL VEHICLE MILEAGE	7.76	7.76
	575100 MISC TRAVEL EXPENSE	70.75	70.75
	Major Account 570000 Total	593.25	1,118.55
	Fund 47810 Expenditures Total	20,767.94	39,726.88
	Subprogram Revenues		52,000.00-
	Subprogram Expenditures	20,767.94	39,726.88

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW 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	475,000.00-	1,255,000.00-
	Major Account 460000 Total	475,000.00-	1,255,000.00-
	Fund 47810 Revenue Total	475,000.00-	1,255,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.68	18,354.11
	511800 COMPENSATORY TIME PAID		22.27
	512100 VACATION LEAVE EXPENSE	90.25	1,457.36
	512200 SICK LEAVE EXPENSE	116.04	853.21
	512300 HOLIDAY LEAVE EXPENSE	304.21	924.36
	515100 RETIREMENT PLANS EXPENSE	227.86	1,546.83
	515200 OASDI EXPENSE	218.30	1,538.84
	515400 LIFE & ACCIDENT INS EXP	1.32	8.83
	515500 HEALTH INSURANCE EXPENSE	442.87	3,526.98
	Major Account 510000 Total	3,932.53	28,232.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.38	171.08
	521200 COM EXPENSE - VOICE/DATA		253.65
	521500 PUBLICATION & PRINT EXP		96.64
	522100 DUES & SUBSCRIPTION EXP		1,891.00
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE	24.99	45.87
	533900 FOOD EXPENSE		52.61
	554900 OTHER CONTRACTUAL SERVICES	1,041.67	6,250.00
	555200 SOFTWARE - NEW PURCHASES		70.20
	Major Account 520000 Total	1,077.04	8,911.05

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.74	1,182.02
	572100 COMMERCIAL TRANSPORTATIO		1,093.63
	573100 STATE-OWNED TRANSPORT	187.76	288.61
	574500 PERSONAL VEHICLE MILEAGE	66.94	114.73
	575100 MISC TRAVEL EXPENSE	62.90	147.90
	Major Account 570000 Total	656.34	2,826.89
	590000 Government Aid		
	599162 FEDERAL AID	95,784.47	1,271,430.82
	Major Account 590000 Total	95,784.47	1,271,430.82
	Fund 47810 Expenditures Total	101,450.38	1,311,401.55
	Subprogram Revenues	475,000.00	1,255,000.00
	Subprogram Expenditures	103,345.83	1,326,122.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	303.05-	1,147.54
	Major Account 480000 Total	303.05-	1,147.54
	Fund 47810 Revenue Total	303.05-	1,147.54
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		18,550.00
	Major Account 590000 Total		18,550.00
	Fund 47810 Expenditures Total		18,550.00
	Subprogram Revenues	303.05-	1,147.54
	Subprogram Expenditures		18,550.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,000.00-
	Major Account 460000 Total		250,000.00-
	Fund 47810 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		121,789.18
	Major Account 590000 Total		121,789.18
	Fund 47810 Expenditures Total		121,789.18
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		121,789.18

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.63	1,050.63
	512100 VACATION LEAVE EXPENSE	11.40	11.40
	512200 SICK LEAVE EXPENSE	40.53	40.53
	512300 HOLIDAY LEAVE EXPENSE	122.53	122.53
	515100 RETIREMENT PLANS EXPENSE	91.75	91.75
	515200 OASDI EXPENSE	90.83	90.83
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	105.40	105.40
	Major Account 510000 Total	1,513.40	1,513.40
	Fund 10000 Expenditures Total	1,513.40	1,513.40
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	683,618.79-
	Major Account 460000 Total	150,000.00-	683,618.79-
	Fund 47810 Revenue Total	150,000.00-	683,618.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244.20	13,134.26
	512100 VACATION LEAVE EXPENSE	26.76	1,025.80
	512200 SICK LEAVE EXPENSE	44.44	522.32
	512300 HOLIDAY LEAVE EXPENSE	257.29	706.43
	515100 RETIREMENT PLANS EXPENSE	184.41	1,054.52
	515200 OASDI EXPENSE	187.61	1,127.75
	515400 LIFE & ACCIDENT INS EXP	1.42	7.80
	515500 HEALTH INSURANCE EXPENSE	248.92	1,376.37
	Major Account 510000 Total	3,195.05	18,955.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		169.11
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		10.90
	531100 OFFICE SUPPLIES EXPENSE		21.00
	554900 OTHER CONTRACTUAL SERVICES	1,041.66	6,249.98
	Major Account 520000 Total	1,041.66	6,597.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.06	476.69
	573100 STATE-OWNED TRANSPORT	265.57	398.84
	575100 MISC TRAVEL EXPENSE	4.00	26.00
	Major Account 570000 Total	288.63	901.53
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599162 FEDERAL AID	156,253.49	638,811.02
	Major Account 590000 Total	156,253.49	638,811.02
	Fund 47810 Expenditures Total	160,778.83	665,265.79
	Subprogram Revenues	150,000.00-	683,618.79-
	Subprogram Expenditures	162,292.23	666,779.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,000.00-	320,000.00-
	Major Account 460000 Total	95,000.00-	320,000.00-
	Fund 47810 Revenue Total	95,000.00-	320,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	45,129.25	211,117.38
	Major Account 590000 Total	45,129.25	211,117.38
	Fund 47810 Expenditures Total	45,129.25	211,117.38
	Subprogram Revenues	95,000.00-	320,000.00-
	Subprogram Expenditures	45,129.25	211,117.38

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		6,728.50
	Major Account 590000 Total		6,728.50
	Fund 10000 Expenditures Total		6,728.50
	Subprogram Expenditures		6,728.50

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	15,000.00
	Major Account 520000 Total	10,000.00	15,000.00
	Fund 10000 Expenditures Total	10,000.00	15,000.00
	Subprogram Expenditures	10,000.00	15,000.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,896.00	100,272.00
	Major Account 520000 Total	22,896.00	100,272.00
	Fund 47810 Expenditures Total	22,896.00	100,272.00
	Subprogram Expenditures	22,896.00	100,272.00
	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
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW 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		
	483400 OTHER RENTAL REVENUE	240.00-	1,022.00-
	Major Account 480000 Total	240.00-	1,022.00-
	Fund 27810 Revenue Total	352.00-	1,393.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531.25	2,771.51
	512100 VACATION LEAVE EXPENSE		322.74
	512200 SICK LEAVE EXPENSE		4.57
	512300 HOLIDAY LEAVE EXPENSE	59.03	147.56
	515100 RETIREMENT PLANS EXPENSE	44.22	238.12
	515200 OASDI EXPENSE	42.38	234.48
	515400 LIFE & ACCIDENT INS EXP	.35	1.76
	Major Account 510000 Total	677.23	3,720.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.55	716.21
	521200 COM EXPENSE - VOICE/DATA		169.11
	521500 PUBLICATION & PRINT EXP		4.37
	Major Account 520000 Total	185.55	889.69
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		880.43
	Major Account 580000 Total		880.43
	Fund 27810 Expenditures Total	862.78	5,490.86
	Subprogram Revenues	352.00-	1,393.00-
	Subprogram Expenditures	862.78	5,490.86

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.62	4,508.08
	485100 FINES FORFEITS & PENALTI	42,302.51	296,514.66
	Major Account 480000 Total	43,038.13	301,022.74
	Fund 27810 Revenue Total	43,038.13	301,022.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,747.15	105,353.43
	511500 SHIFT DIFFERENTIAL PYMT	77.10	582.00
	512100 VACATION LEAVE EXPENSE	2,821.08	9,954.80
	512200 SICK LEAVE EXPENSE	310.31	4,721.80
	512300 HOLIDAY LEAVE EXPENSE	2,026.05	6,201.82
	512400 MILITARY LEAVE EXPENSE		984.44
	512500 FUNERAL LEAVE EXPENSE		505.70
	515100 RETIREMENT PLANS EXPENSE	1,620.10	8,538.88
	515200 OASDI EXPENSE	1,556.91	9,109.61
	515400 LIFE & ACCIDENT INS EXP	12.69	71.03
	515500 HEALTH INSURANCE EXPENSE	4,412.21	25,020.95
	516300 EMPLOYEE ASSISTANCE PRO		294.27
	Major Account 510000 Total	29,583.60	171,338.73

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As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.98	2,214.76
	521200 COM EXPENSE - VOICE/DATA	1,259.96	8,228.65
	521300 FREIGHT EXPENSE		388.35
	521500 PUBLICATION & PRINT EXP	41.89	7,575.67
	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	5,131.88
	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	6,007.40	8,840.53
	559100 OTHER OPERATING EXP	10.00	572.25
	Major Account 520000 Total	24,900.23	125,882.35
	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
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	321.66	8,511.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	321.00	
	584800 LIBRARIES & MUSEUMS		310.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF	580000 Capital Outlay		
	Major Account 580000 Total	321.00-	310.00
	Fund 27810 Expenditures Total	54,484.49	306,042.08
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 Revenue 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
	Subprogram Revenues	62,288.01-	716,902.40-
	Subprogram Expenditures	135,847.69	1,079,531.23

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	6,007.40-	
	Major Account 520000 Total	6,007.40-	
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	300.20	300.20
	583300 COMPUTER HARDWARE EQUIPMENT	15,820.00	32,328.92
	Major Account 580000 Total	16,120.20	32,629.12
	Fund 27810 Expenditures Total	10,112.80	32,629.12
	Subprogram Expenditures	10,112.80	32,629.12

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.39	796.86
	515100 RETIREMENT PLANS EXPENSE	11.62	55.91
	515200 OASDI EXPENSE	9.33	48.33
	515400 LIFE & ACCIDENT INS EXP	.11	.54
	515500 HEALTH INSURANCE EXPENSE	76.05	367.87
	Major Account 510000 Total	252.50	1,269.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.99	960.46
	521500 PUBLICATION & PRINT EXP		49.74
	531100 OFFICE SUPPLIES EXPENSE		48.40
	Major Account 520000 Total	139.99	1,058.60
	Fund 27810 Expenditures Total	392.49	2,328.11
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 Revenue 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
	Subprogram Revenues	3,655.88-	30,481.23-

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>3,053.17</u>	<u>21,985.19</u>
	Program Revenues	<u>66,295.89</u>	<u>748,776.63</u>
	Program Expenditures	<u>149,876.44</u>	<u>1,139,636.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	1,046,000.00-
	Major Account 460000 Total	65,000.00-	1,046,000.00-
	Fund 47810 Revenue 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
	Subprogram Revenues	65,000.00-	1,046,000.00-
	Subprogram Expenditures	119,780.76	995,638.10
	Program Revenues	65,000.00-	1,046,000.00-
	Program Expenditures	119,780.76	995,638.10

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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 Revenue 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 Revenue Total		15,460.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,324.75
	Major Account 590000 Total		46,324.75

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	Expenditures		
	590000 Government Aid		
	Fund 47810 Expenditures Total		46,324.75
	Subprogram Revenues	3,409.50-	35,331.13-
	Subprogram Expenditures	588.70	65,682.79
	Program Revenues	3,409.50-	35,331.13-
	Program Expenditures	588.70	65,682.79

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	14,889.98	100,958.58
	Program Expenditures	14,889.98	100,958.58

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,544.42-	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-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27860 CRIME COMMISSION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 27860 Revenue 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Subprogram Revenues	<u>51,654.60-</u>	<u>1,050,198.47-</u>
	Subprogram Expenditures	<u>274,224.94</u>	<u>1,154,170.85</u>
	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>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,086.38-	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 Revenue 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
	Subprogram Revenues	34,298.00-	120,076.34
	Subprogram Expenditures	920.05	8,577.04

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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
Subprogram Expenditures		15,261.02	104,650.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
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
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	59,991.00	59,991.00
	Program Revenues	34,298.00-	79,923.66-
	Program Expenditures	76,172.07	173,218.06

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures	2,132.41	19,365.61

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As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures	22,026.71	22,026.71
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		20.50
	Fund 10000 Expenditures Total		20.50
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.86-
	Major Account 800000 Total		4.86-
	Fund 10000 Expenditures Total		4.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	700.00
	515200 OASDI EXPENSE	26.78	53.55
	Major Account 510000 Total	376.78	753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.82	12.04
	521500 PUBLICATION & PRINT EXP		107.86
	Major Account 520000 Total	9.82	119.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.00
	574500 PERSONAL VEHICLE MILEAGE	273.06	491.78
	Major Account 570000 Total	273.06	531.78
	Fund 40000 Expenditures Total	659.66	1,405.23
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,485.00-
	Major Account 480000 Total		1,485.00-
	Fund 68400 Revenue Total		1,485.00-
	Subprogram Revenues		1,485.00-
	Subprogram Expenditures	659.66	1,425.73

Secure Version - Prior Month

As of December 31, 2005

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,277.14
	512100 VACATION LEAVE EXPENSE		1,603.15
	512200 SICK LEAVE EXPENSE		358.93
	512300 HOLIDAY LEAVE EXPENSE		2,340.12
	515100 RETIREMENT PLANS EXPENSE		2,404.26
	515200 OASDI EXPENSE		2,310.48
	515400 LIFE & ACCIDENT INS EXP		13.65
	515500 HEALTH INSURANCE EXPENSE		4,021.33
	Major Account 510000 Total		41,329.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,250.40
	Major Account 520000 Total		4,250.40
	Fund 10000 Expenditures Total		45,579.46
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.55-	96.37-
	Major Account 480000 Total	19.55-	96.37-
	Fund 28110 Revenue Total	19.55-	96.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,306.23	96,360.65
	512100 VACATION LEAVE EXPENSE	1,018.79	13,310.51
	512200 SICK LEAVE EXPENSE	36.15	2,689.20
	512300 HOLIDAY LEAVE EXPENSE	2,340.10	3,984.73
	515100 RETIREMENT PLANS EXPENSE	1,699.83	8,391.45
	515200 OASDI EXPENSE	1,615.87	8,300.51
	515400 LIFE & ACCIDENT INS EXP	9.53	42.48
	515500 HEALTH INSURANCE EXPENSE	2,973.40	13,581.83
	516200 TUITION ASSISTANCE		380.00
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		1,633.87
	Major Account 510000 Total	28,999.90	148,789.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,871.40	5,003.19
	521300 FREIGHT EXPENSE	20.00	20.00
	521400 DATA PROCESSING EXPENSE	130.26	2,048.67
	521500 PUBLICATION & PRINT EXP		224.48
	522100 DUES & SUBSCRIPTION EXP		3,212.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	1,393.00
	524600 RENT EXPENSE-BUILDINGS	4,250.40	21,302.00
	527600 REP & MAINT-HOUSE/INST E	19.50	19.50
	531100 OFFICE SUPPLIES EXPENSE	59.95	144.37
	532100 NON-CAPITALIZED EQUIP PU	198.00	248.00
	533100 HOUSEHOLD & INSTIT EXP	11.70	135.51
	533900 FOOD EXPENSE		88.15
	541100 ACCTG & AUDITING SERVICES		15,538.34
	542100 SOS TEMP SERV - PERSONNEL		15,775.18
	543500 MGT CONSULTANT SERVICES		498.00
	547100 EDUCATIONAL SERVICES	1,000.00	4,160.00
	554900 OTHER CONTRACTUAL SERVICES	2,619.61	3,068.00
	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	30.71	187.73
	Major Account 520000 Total	12,021.53	80,940.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,485.13	3,581.26
	571600 MEALS-NOT TRAVEL STATUS	15.00	124.48
	572100 COMMERCIAL TRANSPORTATIO		158.45
	573100 STATE-OWNED TRANSPORTAION		2,500.38
	574500 PERSONAL VEHICLE MILEAGE		164.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.40
	575100 MISC TRAVEL EXPENSE	102.50	277.16
	Major Account 570000 Total	1,602.63	7,964.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,149.00	5,149.00
	Major Account 580000 Total	5,149.00	5,149.00
	590000 Government Aid		
	594100 SUBGRANTS		18,875.00
	Fund 40000 Total		18,875.00
	Fund 40000 Expenditures Total	47,773.06	242,843.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	728.82-	744.04-
	Major Account 800000 Total	728.82-	744.04-
	Fund 40000 Expenditures Total	728.82-	744.04-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	247.27-
	Major Account 480000 Total	1.24-	247.27-
	Fund 48140 Revenue Total	59,760.96-	60,006.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,233.60
	512100 VACATION LEAVE EXPENSE		1,536.72
	512300 HOLIDAY LEAVE EXPENSE		988.27
	515100 RETIREMENT PLANS EXPENSE		705.32
	515200 OASDI EXPENSE		688.75
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,442.62
	Major Account 510000 Total		12,599.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,787.06
	Major Account 520000 Total		1,787.06
	Fund 48140 Expenditures Total		14,386.54
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.56-	4,486.07-
	Major Account 480000 Total	779.56-	4,486.07-
	Fund 68400 Revenue Total	779.56-	4,486.07-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		465.10
	Major Account 520000 Total		465.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.33
	Major Account 570000 Total		446.53
	Fund 68400 Expenditures Total		911.63
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 Revenue Total		34,850.00-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68401 CBVI TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699.84	6,881.76
	512200 SICK LEAVE EXPENSE		1,049.76
	515100 RETIREMENT PLANS EXPENSE	52.41	593.90
	515200 OASDI EXPENSE	45.35	523.46
	515400 LIFE & ACCIDENT INS EXP	.27	2.67
	515500 HEALTH INSURANCE EXPENSE	175.50	1,784.30
	Major Account 510000 Total	973.37	10,835.85
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		425.00
	533900 FOOD EXPENSE	45.13	45.13
	538100 VEHICLE & EQUIP SUP EXP		106.28
	554900 OTHER CONTRACTUAL SERVICES	147.00	378.00
	Major Account 520000 Total	192.13	954.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	417.57	417.57
	573100 STATE-OWNED TRANSPORT	350.21	350.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.47	58.47
	Major Account 570000 Total	826.25	826.25
	Fund 68401 Expenditures Total	1,991.75	12,616.51
	Subprogram Revenues	60,560.07	99,439.43
	Subprogram Expenditures	49,764.81	335,212.40

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	7,422.00	12,911.47
	Major Account 590000 Total	7,422.00	12,911.47
	Fund 10000 Expenditures Total	7,422.00	12,911.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		34,648.95
	Major Account 590000 Total		34,648.95
	Fund 40000 Expenditures Total		34,648.95
	Subprogram Expenditures	7,422.00	47,560.42

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,342.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		2,127.66
	512200 SICK LEAVE EXPENSE		1,679.94
	512300 HOLIDAY LEAVE EXPENSE		2,307.46
	515100 RETIREMENT PLANS EXPENSE		2,562.93
	515200 OASDI EXPENSE		2,542.39
	515400 LIFE & ACCIDENT INS EXP		15.46
	515500 HEALTH INSURANCE EXPENSE		3,974.81
	Major Account 510000 Total		46,052.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.57	316.48
	524600 RENT EXPENSE-BUILDINGS		3,125.30
	531100 OFFICE SUPPLIES EXPENSE	528.95	528.95
	554900 OTHER CONTRACTUAL SERVICE	834.37	2,358.62
	Major Account 520000 Total	1,667.89	6,329.35
	590000 Government Aid		
	592135 TRANSPORTATION		350.00
	592137 MAINTENANCE IN CENTER		2,203.79
	592151 POST SECONDARY AA & ABOV		1,723.45
	592153 ON THE JOB TRAINING		383.51
	592155 ADJUSTMENT AND AUGMENTATIVE SK		81.02
	592163 ADAPTIVE SOFTWARE		1,070.00
	592175 MISC CASE SERVICES		19.96
	Major Account 590000 Total		5,831.73
	Fund 10000 Expenditures Total	1,667.89	58,214.03
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	271.50-	4,689.11-
	Major Account 470000 Total	271.50-	4,689.11-
	Fund 28110 Revenue Total	271.50-	4,689.11-
Expenditures			
	590000 Government Aid		
	592162 COMPUTERS & COMPUTER DEVICING		1,850.25
	592165 IL ASSISTIVE DEVICING		60.90
	592166 LOW VISION AIDS		954.81
	Major Account 590000 Total		2,865.96
	Fund 28110 Expenditures Total		2,865.96
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,092.91	91,980.89
	511400 ON CALL PAY	199.28	618.52
	511800 COMPENSATORY TIME PAID	12.46	329.04
	512100 VACATION LEAVE EXPENSE	1,902.36	8,571.24
	512200 SICK LEAVE EXPENSE	614.30	3,348.73
	512300 HOLIDAY LEAVE EXPENSE	2,440.30	3,926.18
	512500 FUNERAL LEAVE EXPENSE	809.32	809.32
	515100 RETIREMENT PLANS EXPENSE	1,802.43	8,282.53
	515200 OASDI EXPENSE	1,767.16	8,289.04
	515400 LIFE & ACCIDENT INS EXP	11.02	46.45
	515500 HEALTH INSURANCE EXPENSE	2,883.37	12,823.40
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		1,969.29
	Major Account 510000 Total	30,534.91	141,122.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.53	989.12
	521200 COM EXPENSE - VOICE/DATA	1,206.01	3,124.70
	521400 DATA PROCESSING EXPENSE		38.00
	521500 PUBLICATION & PRINT EXP		848.88
	522200 CONFERENCE REGISTRATION	20.00	145.00
	524600 RENT EXPENSE-BUILDINGS	3,125.30	15,626.50
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	57.56	1,757.80
	532100 NON-CAPITALIZED EQUIP PU		344.95
	533100 HOUSEHOLD & INSTIT EXP		266.35
	534600 ED & RECREATIONAL SUP EX		70.00
	544900 DENTAL SERVICES		767.75
	549200 JANITORIAL SERVICES	31.32	52.80
	554900 OTHER CONTRACTUAL SERVICE	31.50	2,377.00
	559100 OTHER OPERATING EXP	230.00	244.50
	Major Account 520000 Total	4,614.10	26,903.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	695.12
	571600 MEALS-NOT TRAVEL STATUS		33.79
	572100 COMMERCIAL TRANSPORTATIO		98.49
	573100 STATE-OWNED TRANPORTAION		7,897.49
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	70.00	8,799.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592112 VISUAL EVALUATION	44.21	243.90
	592122 DISABILITY TREATMENT AND SURGE		323.77
	592132 READERS ONLY		247.20
	592133 INTERPRETTERS		512.50
	592135 TRANSPORTATION	264.50	1,178.65
	592136 MAINTENANCE	30.00	1,361.78
	592137 MAINTENANCE IN CENTER	556.34	6,677.90
	592145 SELF EMPL-STOCKS,MATERIELS,SVS	59.93	1,710.37
	592151 POST SECONDARY AA AND ABOVE	8,338.96	22,066.37
	592152 VOCATIONAL TRAINING DIPLOMA OR		135.00
	592153 ON THE JOB TRAINING	722.87	4,920.51
	592154 JOB COACHING		1,295.69
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	178.32	13,664.42
	592161 ADAPTIVE EQUIPMENT		2,040.00
	592162 COMPUTERS & COMPUTER DEVICING		3,076.49
	592163 ADAPTIVE SOFTWARE	1,819.95	5,679.95
	592165 IL ASSISTIVE DEVICING	172.15	491.78
	592166 LOW VISION AIDS	26.00	2,720.10
	592171 PLACEMENT SERVICES		1,837.50
	592172 UNIFORMS	78.64	78.64
	592173 OCCUPATIONAL LICENSES		225.00
	592175 MISC CASE SERVICES	44.04	124.95
	Major Account 590000 Total	12,275.91	70,612.47
	Fund 40000 Expenditures Total	47,494.92	247,438.59
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,575.71
	512100 VACATION LEAVE EXPENSE		1,376.25
	512200 SICK LEAVE EXPENSE		125.85
	512300 HOLIDAY LEAVE EXPENSE		1,087.30
	515100 RETIREMENT PLANS EXPENSE		733.91
	515200 OASDI EXPENSE		737.13
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		1,405.14
	Major Account 510000 Total		13,045.91
	Fund 48140 Expenditures Total		13,045.91
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	134.00-	134.00-
	Major Account 480000 Total	134.00-	134.00-
	Fund 68400 Revenue Total	134.00-	134.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637.31
	Major Account 510000 Total		637.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	381.55	2,629.19
	Major Account 520000 Total	381.55	2,629.19
	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		154.80
	592166 LOW VISION AIDS		67.34
	Major Account 590000 Total		222.14
	Fund 68400 Expenditures Total	381.55	3,488.64
68401 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.14	1,278.74
	515100 RETIREMENT PLANS EXPENSE	24.87	95.76
	515200 OASDI EXPENSE	25.40	97.82
	515400 LIFE & ACCIDENT INS EXP	.18	.67
	515500 HEALTH INSURANCE EXPENSE	52.15	200.77
	Major Account 510000 Total	434.74	1,673.76
	590000 Government Aid		
	592136 MAINTENANCE	1,699.20	1,699.20
	Major Account 590000 Total	1,699.20	1,699.20
	Fund 68401 Expenditures Total	2,133.94	3,372.96
	Subprogram Revenues	405.50-	4,823.11-
	Subprogram Expenditures	51,678.30	328,426.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			38,438.05
512100 VACATION LEAVE EXPENSE			2,466.36
512200 SICK LEAVE EXPENSE			1,075.64
512300 HOLIDAY LEAVE EXPENSE	272.35		2,623.27
515100 RETIREMENT PLANS EXPENSE	20.39		2,234.81
515200 OASDI EXPENSE	20.09		2,436.28
515400 LIFE & ACCIDENT INS EXP	.14		16.92
515500 HEALTH INSURANCE EXPENSE	26.37		4,232.19
Major Account 510000 Total	339.34		53,523.52
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS			1,959.38
524900 RENT EXP-DEPR SURCHARGE			1,206.98
531100 OFFICE SUPPLIES EXPENSE	226.68		226.68
554900 OTHER CONTRACTUAL SERVICE	325.50		1,321.25
Major Account 520000 Total	552.18		4,714.29
590000 Government Aid			
592135 TRANSPORTATION			407.00
592136 MAINTENANCE			1,755.00
592137 MAINTENANCE IN CENTER	5.00-		2,887.05
592138 SERVICES TO FAMILY MEMBERS	324.00		1,026.00
592145 SELF EMPLOYMENT IN STOCKS, MAT			776.68
592151 POST SECONDARY AA & ABOV			7,737.78
592152 VOCATIONAL TRAINING DIPLOMA OR			30.00-
592153 ON THE JOB TRAINING			280.00
592155 ADJUSTMENT AND AUGMENTATIVE SK			5.26
592163 ADAPTIVE SOFTWARE			825.00
592165 IL ASSISTIVE DEVICING			50.45
Major Account 590000 Total	319.00		15,720.22
Fund 10000 Expenditures Total	1,210.52		73,958.03
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	66.50-		66.50-
Major Account 470000 Total	66.50-		66.50-
Fund 28110 Revenue Total	66.50-		66.50-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,842.69		88,530.96
512100 VACATION LEAVE EXPENSE	964.36		7,057.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	915.23	4,128.81
	512300 HOLIDAY LEAVE EXPENSE	1,956.38	3,411.69
	512500 FUNERAL LEAVE EXPENSE	66.43	192.88
	515100 RETIREMENT PLANS EXPENSE	1,588.34	7,731.54
	515200 OASDI EXPENSE	1,634.39	8,339.41
	515400 LIFE & ACCIDENT INS EXP	9.52	43.35
	515500 HEALTH INSURANCE EXPENSE	2,695.50	13,050.99
	516200 TUITION ASSISTANCE		173.25
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		1,955.62
	Major Account 510000 Total	28,672.84	134,758.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.83	387.92
	521200 COM EXPENSE - VOICE/DATA	1,295.35	3,262.81
	521400 DATA PROCESSING EXPENSE		36.00
	521500 PUBLICATION & PRINT EXP		170.82
	522200 CONFERENCE REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS	2,144.38	10,721.90
	524900 RENT EXP-DEPR SURCHARGE		1,206.98
	527200 REP & MAINT-MOTOR VEHICL	11.00	292.13
	527600 REP & MAINT-HOUSE/INST E		263.00
	531100 OFFICE SUPPLIES EXPENSE		414.19
	532100 NON-CAPITALIZED EQUIP PU	59.99	117.99
	533100 HOUSEHOLD & INSTIT EXP	13.82	25.04
	533900 FOOD EXPENSE	91.01	171.40
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICE	80.00	3,489.40
	Major Account 520000 Total	3,724.38	21,374.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,182.20
	571600 MEALS-NOT TRAVEL STATUS		21.39
	572100 COMMERCIAL TRANSPORTATIO		807.19
	573100 STATE-OWNED TRANSPORT		10,060.59
	574500 PERSONAL VEHICLE MILEAGE		71.18
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		13,166.55
	590000 Government Aid		
	592112 VISUAL EVALUATION		197.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592132 READERS ONLY	69.53	645.48
	592133 INTERPRETTERS		80.00
	592135 TRANSPORTATION	296.75	2,720.53
	592136 MAINTENANCE	40.00-	9,733.34
	592137 MAINTENANCE IN CENTER	4,044.05	10,751.70
	592138 SERVICES TO FAMILY MEMBE		3,180.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	1,691.70	7,516.56
	592151 POST SECONDARY AA AND ABOVE	16,642.57	35,448.55
	592152 VOCATIONAL TRAINING DIPLOMA OR		627.05
	592153 ON THE JOB TRAINING		3,308.51
	592155 ADJ & AUGMENTATIVE SKILL	87.01	5,611.32
	592161 ADAPTIVE EQUIPMENT		1,620.00
	592162 COMPUTERS & COMPUTER DEVICING	1,746.01	5,890.48
	592163 ADAPTIVE SOFTWARE	825.00	8,053.00
	592165 IL ASSISTIVE DEVICING		972.44
	592166 LOW VISION AIDS	320.06-	935.93
	592174 RELOCATION		1,100.00
	592175 MISC CASE SERVICES	13.92	159.56
	Major Account 590000 Total	<u>25,056.48</u>	<u>98,551.65</u>
	Fund 40000 Expenditures Total	57,453.70	267,850.88
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,773.17
	512100 VACATION LEAVE EXPENSE		1,038.73
	512200 SICK LEAVE EXPENSE		191.67
	512300 HOLIDAY LEAVE EXPENSE		1,105.71
	515100 RETIREMENT PLANS EXPENSE		562.03
	515200 OASDI EXPENSE		716.80
	515400 LIFE & ACCIDENT INS EXP		5.21
	515500 HEALTH INSURANCE EXPENSE		1,299.48
	Major Account 510000 Total		<u>12,692.80</u>
	590000 Government Aid		
	592151 POST SECONDARY AA & ABOV		701.94
	Major Account 590000 Total		<u>701.94</u>
	Fund 48140 Expenditures Total		13,394.74
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,357.49-

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 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	39.00-	39.00-
	Major Account 480000 Total	39.00-	4,396.49-
	Fund 68400 Revenue Total	39.00-	4,396.49-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		2,684.02
	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
	Major Account 510000 Total		3,401.03
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	108.00	572.60
	554900 OTHER CONTRACTUAL SERVICE		79.10
	Major Account 520000 Total	108.00	651.70
	590000 Government Aid		
	592166 LOW VISION AIDS	332.00	332.00
	Major Account 590000 Total	332.00	332.00
	Fund 68400 Expenditures Total	440.00	4,384.73
68401 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.19	2,059.28
	515100 RETIREMENT PLANS EXPENSE	27.29	154.23
	515200 OASDI EXPENSE	26.65	147.22
	515400 LIFE & ACCIDENT INS EXP	.14	.77
	515500 HEALTH INSURANCE EXPENSE	25.83	198.59
	Major Account 510000 Total	444.10	2,560.09
	590000 Government Aid		
	592136 MAINTENANCE	2,761.59	2,761.59
	Major Account 590000 Total	2,761.59	2,761.59
	Fund 68401 Expenditures Total	3,205.69	5,321.68
	Subprogram Revenues	105.50-	4,462.99-
	Subprogram Expenditures	62,309.91	364,910.06

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,817.07
	512100 VACATION LEAVE EXPENSE		421.76
	512200 SICK LEAVE EXPENSE		266.46
	512300 HOLIDAY LEAVE EXPENSE		825.88
	515100 RETIREMENT PLANS EXPENSE		941.67
	515200 OASDI EXPENSE		919.10
	515400 LIFE & ACCIDENT INS EXP		6.60
	515500 HEALTH INSURANCE EXPENSE		3,466.58
	Major Account 510000 Total		18,665.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,023.75
	531100 OFFICE SUPPLIES EXPENSE	29.24	29.24
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	304.50	584.50
	Major Account 520000 Total	333.74	1,937.49
	590000 Government Aid		
	592135 TRANSPORTATION		120.00
	592137 MAINTENANCE IN CENTER		1,856.73
	592151 POST SECONDARY AA & ABOV		5,360.25
	592162 COMPUTERS & COMPUTER DEV		54.98
	592175 MISCELLANEOUS CASE SERVICES		20.93
	Major Account 590000 Total		7,412.89
	Fund 10000 Expenditures Total	333.74	28,015.50
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		608.14
	Major Account 470000 Total		608.14
	Fund 28110 Revenue Total		608.14
Expenditures	590000 Government Aid		
	592166 LOW VISION AIDS		735.84
	Major Account 590000 Total		735.84
	Fund 28110 Expenditures Total		735.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,443.55	31,633.15
	512100 VACATION LEAVE EXPENSE	823.23	4,480.26
	512200 SICK LEAVE EXPENSE	57.78	1,243.22
	512300 HOLIDAY LEAVE EXPENSE	825.91	1,651.79

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		115.55
	515100 RETIREMENT PLANS EXPENSE	610.31	2,952.57
	515200 OASDI EXPENSE	589.55	2,921.44
	515400 LIFE & ACCIDENT INS EXP	4.20	18.60
	515500 HEALTH INSURANCE EXPENSE	2,187.60	9,659.02
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		656.43
	Major Account 510000 Total	11,542.13	55,374.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.00
	521200 COM EXPENSE - VOICE/DATA	593.47	1,424.55
	521400 DATA PROCESSING EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP		236.19
	522200 CONFERENCE REGISTRATION	45.00	45.00
	523100 UTILITIES EXPENSE	128.19	666.24
	524600 RENT EXPENSE-BUILDINGS	1,050.00	5,171.25
	527200 REP & MAINT-MOTOR VEHICL	20.00	105.00
	531100 OFFICE SUPPLIES EXPENSE		229.95
	538100 VEHICLE & EQUIP SUP EXP	22.78	46.55
	549200 JANITORIAL SERVICES	100.00	300.00
	554900 OTHER CONTRACTUAL SERVICE		1,340.50
	Major Account 520000 Total	1,959.44	9,686.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	785.93	2,129.24
	571600 MEALS-NOT TRAVEL STATUS		7.13
	573100 STATE-OWNED TRANSPORTAION		3,993.43
	574500 PERSONAL VEHICLE MILEAGE		197.49
	575100 MISC TRAVEL EXPENSE	10.00	16.00
	Major Account 570000 Total	795.93	6,343.29
	590000 Government Aid		
	592112 VISUAL EVALUATION	50.25	50.25
	592122 DISABILITY TREATMENT AND SURGE		98.00
	592132 READERS ONLY		103.00
	592135 TRANSPORTATION	133.00	366.70
	592136 MAINTENANCE	472.89	540.79
	592137 MAINTENANCE IN CENTER	1,769.54	8,061.87
	592145 SELF EMPLOYMENT IN STOCKS, MAT		100.00
	592151 POST SECONDARY AA AND ABOVE		1,714.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592152 VOCATIONAL TRAINING DIPLOMA OR		135.00
	592153 ON THE JOB TRAINING		320.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK	12.55	12.55
	592162 COMPUTERS & COMPUTER DEVICING		1,390.00
	592163 ADAPTIVE SOFTWARE		510.00
	592165 IL ASSISTIVE DEVICING		105.27
	592166 LOW VISION AIDS		45.80
	592175 MISCELLANEOUS CASE SERVICES		50.97
	Major Account 590000 Total	<u>2,438.23</u>	<u>13,604.70</u>
	Fund 40000 Expenditures Total	<u>16,735.73</u>	<u>85,009.00</u>
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		411.90
	Major Account 510000 Total		<u>411.90</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		727.83
	Major Account 520000 Total		<u>727.83</u>
	Fund 68400 Expenditures Total		<u>1,139.73</u>
	Subprogram Revenues		<u>608.14</u>
	Subprogram Expenditures	<u>17,069.47</u>	<u>114,900.07</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,044.21
	512100 VACATION LEAVE EXPENSE		191.17
	512200 SICK LEAVE EXPENSE		532.28
	512300 HOLIDAY LEAVE EXPENSE		1,001.56
	515100 RETIREMENT PLANS EXPENSE		1,136.97
	515200 OASDI EXPENSE		1,085.89
	515400 LIFE & ACCIDENT INS EXP		8.89
	515500 HEALTH INSURANCE EXPENSE		3,851.35
	Major Account 510000 Total		21,852.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,295.00
	Major Account 520000 Total		1,295.00
	590000 Government Aid		
	592135 TRANSPORTATION		43.75
	592152 VOCATIONAL TRAINING DIPLOMA OR		35.00
	592165 IL ASSISTIVE DEVICING		28.00
	Major Account 590000 Total		106.75
	Fund 10000 Expenditures Total		23,254.07
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16.25-	41.40-
	Major Account 470000 Total	16.25-	41.40-
	Fund 28110 Revenue Total	16.25-	41.40-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,732.23	36,942.88
	512100 VACATION LEAVE EXPENSE	740.47	4,637.39
	512200 SICK LEAVE EXPENSE	304.31	1,860.07
	512300 HOLIDAY LEAVE EXPENSE	916.75	1,918.31
	515100 RETIREMENT PLANS EXPENSE	650.98	3,366.86
	515200 OASDI EXPENSE	620.95	3,274.46
	515400 LIFE & ACCIDENT INS EXP	4.20	25.26
	515500 HEALTH INSURANCE EXPENSE	1,858.84	10,109.75
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		759.00
	Major Account 510000 Total	11,828.73	62,950.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	891.07	1,618.75
	521400 DATA PROCESSING EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP		37.33
	522200 CONFERENCE REGISTRATION	10.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,295.00	6,475.00
	531100 OFFICE SUPPLIES EXPENSE	399.99-	228.05
	533100 HOUSEHOLD & INSTIT EXP	130.00	157.75
	549200 JANITORIAL SERVICES	125.00	750.00
	Major Account 520000 Total	2,051.08	9,552.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.00	1,461.02
	571600 MEALS-NOT TRAVEL STATUS	20.00	20.00
	573100 STATE-OWNED TRANSPORTAION		5,359.89
	574500 PERSONAL VEHICLE MILEAGE	6.78	123.42
	Major Account 570000 Total	51.78	6,964.33
	590000 Government Aid		
	592112 VISUAL EVALUATION		44.84
	592114 MEDICAL		156.71
	592122 DISABILITY TREATMENT&SURGERY		100.00-
	592132 READERS ONLY		118.45
	592135 TRANSPORTATION		130.00
	592136 MAINTENANCE	35.00	2,674.55
	592137 MAINTENANCE IN CENTER	18.00-	931.51
	592151 POST SECONDARY AA AND ABOVE		3,006.14
	592153 ON THE JOB TRAINING		599.98
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	10.00	123.13
	592161 ADAPTIVE EQUIPMENT	404.00	2,223.00
	592162 COMPUTERS AND COMPUTER DEVICIN		2,383.20-
	592163 ADAPTIVE SOFTWARE		3,005.00
	592165 IL ASSISTIVE DEVICING		2,109.94
	592166 LOW VISION AIDS		205.50
	592175 MISCELLANEOUS CASE SERVICES		165.68
	Major Account 590000 Total	431.00	13,011.23
	Fund 40000 Expenditures Total	14,362.59	92,479.42
48140 CBVI FEDERAL			
	Expenditures		
	590000 Government Aid		
	592163 ADAPTIVE SOFTWARE		965.00
	Major Account 590000 Total		965.00

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	590000 Government Aid		
	Fund 48140 Expenditures Total		965.00
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76.67
	Major Account 510000 Total		76.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	66.75	66.75
	Major Account 520000 Total	66.75	66.75
	Fund 68400 Expenditures Total	66.75	143.42
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592136 MAINTENANCE	424.86	424.86
	Major Account 590000 Total	424.86	424.86
	Fund 68401 Expenditures Total	424.86	424.86
	Subprogram Revenues	16.25	41.40
	Subprogram Expenditures	14,854.20	117,266.77

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,905.03
	512100 VACATION LEAVE EXPENSE		1,382.66
	512200 SICK LEAVE EXPENSE		679.23
	512300 HOLIDAY LEAVE EXPENSE		1,036.50
	512500 FUNERAL LEAVE EXPENSE		664.28
	515100 RETIREMENT PLANS EXPENSE		1,141.51
	515200 OASDI EXPENSE		1,130.38
	515400 LIFE & ACCIDENT INS EXP		7.40
	515500 HEALTH INSURANCE EXPENSE		2,367.07
	Major Account 510000 Total		25,314.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.74	206.74
	524600 RENT EXPENSE-BUILDINGS		1,865.42
	524900 RENT EXP-DEPR SURCHARGE		1,237.28
	531100 OFFICE SUPPLIES EXPENSE	256.39	256.39
	Major Account 520000 Total	463.13	3,565.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.28
	Major Account 570000 Total		664.28
	Fund 10000 Expenditures Total	463.13	29,544.17
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38.85-
	Major Account 470000 Total		38.85-
	Fund 28110 Revenue Total		38.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.37	45,559.39
	511400 ON CALL PAY	174.32	370.42
	511800 COMPENSATORY TIME PAID	348.62	348.62
	512100 VACATION LEAVE EXPENSE	662.10	5,689.44
	512200 SICK LEAVE EXPENSE	961.60	3,959.41
	512300 HOLIDAY LEAVE EXPENSE	951.48	2,336.60
	515100 RETIREMENT PLANS EXPENSE	700.21	4,860.87
	515200 OASDI EXPENSE	684.43	4,714.50
	515400 LIFE & ACCIDENT INS EXP	4.13	25.64
	515500 HEALTH INSURANCE EXPENSE	1,419.46	9,793.57
	516300 EMPLOYEE ASSISTANCE PRO		71.25

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		861.57
	Major Account 510000 Total	12,159.72	78,591.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		436.10
	521200 COM EXPENSE - VOICE/DATA	697.20	1,756.55
	521400 DATA PROCESSING EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		118.45
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	1,865.42	9,327.10
	524900 RENT EXP-DEPR SURCHARGE		1,237.28
	527200 REP & MAINT-MOTOR VEHICL		473.00
	531100 OFFICE SUPPLIES EXPENSE		226.90
	533900 FOOD EXPENSE		64.09
	Major Account 520000 Total	2,572.62	13,665.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.43	2,410.53
	571600 MEALS-NOT TRAVEL STATUS	50.00	57.13
	571900 MEALS-ONE DAY TRAVEL	4.00	61.26
	573100 STATE-OWNED TRANSPORTAION		5,210.23
	574500 PERSONAL VEHICLE MILEAGE	95.13	519.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	10.00
	575100 MISC TRAVEL EXPENSE	6.50	77.75
	Major Account 570000 Total	486.06	8,346.24
	590000 Government Aid		
	592112 VISUAL EVALUATION		925.24
	592135 TRANSPORTATION		117.85
	592136 MAINTENANCE		120.00
	592151 POST SECONDARY AA AND ABOVE	339.00	479.95
	592155 ADJUSTMENT AND AUGMENTATIVE SK		108.03
	592162 COMPUTERS & COMPUTER DEVICING		30.00
	592163 ADAPTIVE SOFTWARE		895.00
	592165 IL ASSISTIVE DEVICING		175.00
	592166 LOW VISION AIDS		1,381.12
	Fund 40000 Total	339.00	4,232.19
	Fund 40000 Expenditures Total	15,218.40	100,602.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	160.00-	160.00-
	Major Account 800000 Total	160.00-	160.00-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total	160.00-	160.00-
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61.38
	Major Account 510000 Total		61.38
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		19.20
	Major Account 520000 Total		19.20
	Fund 68400 Expenditures Total		80.58
68401 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.42	1,448.97
	515100 RETIREMENT PLANS EXPENSE	12.25	108.54
	515200 OASDI EXPENSE	11.61	103.24
	515400 LIFE & ACCIDENT INS EXP	.07	.56
	515500 HEALTH INSURANCE EXPENSE	43.88	374.14
	Major Account 510000 Total	231.23	2,035.45
	590000 Government Aid		
	592136 MAINTENANCE	212.43	212.43
	592138 SERVICES TO FAMILY MEMBERS	54.40	54.40
	Major Account 590000 Total	266.83	266.83
	Fund 68401 Expenditures Total	498.06	2,302.28
	Subprogram Revenues		38.85-
	Subprogram Expenditures	16,518.59	136,762.21

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,502.61
	512100 VACATION LEAVE EXPENSE		321.45
	512200 SICK LEAVE EXPENSE		657.89
	512300 HOLIDAY LEAVE EXPENSE		843.00
	515100 RETIREMENT PLANS EXPENSE		981.88
	515200 OASDI EXPENSE		950.36
	515400 LIFE & ACCIDENT INS EXP		6.57
	515500 HEALTH INSURANCE EXPENSE		2,470.12
	Major Account 510000 Total		18,733.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		952.85
	524900 RENT EXP-DEPR SURCHARGE		527.12
	Major Account 520000 Total		1,479.97
	590000 Government Aid		
	592136 MAINTENANCE		155.00
	592163 ADAPTIVE SOFTWARE		915.00
	Major Account 590000 Total		1,070.00
	Fund 10000 Expenditures Total		21,283.85
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		69.31-
	Major Account 470000 Total		69.31-
	Fund 28110 Revenue Total		69.31-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,132.08	31,918.09
	511400 ON CALL PAY		206.03
	511800 COMPENSATORY TIME PAID	137.36	137.36
	512100 VACATION LEAVE EXPENSE	527.99	3,345.16
	512200 SICK LEAVE EXPENSE	217.06	2,354.22
	512300 HOLIDAY LEAVE EXPENSE	842.97	1,685.97
	512500 FUNERAL LEAVE EXPENSE	915.68	915.68
	515100 RETIREMENT PLANS EXPENSE	656.91	3,058.23
	515200 OASDI EXPENSE	627.97	2,995.43
	515400 LIFE & ACCIDENT INS EXP	4.20	18.63
	515500 HEALTH INSURANCE EXPENSE	1,562.96	6,907.64
	516200 TUITION ASSISTANCE		310.00
	516300 EMPLOYEE ASSISTANCE PRO		42.75

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		656.43
	Major Account 510000 Total	11,625.18	54,551.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.74
	521200 COM EXPENSE - VOICE/DATA	567.95	1,335.97
	521400 DATA PROCESSING EXPENSE		12.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	952.85	4,764.25
	524900 RENT EXP-DEPR SURCHARGE		527.12
	527200 REP & MAINT-MOTOR VEHICL		19.95
	531100 OFFICE SUPPLIES EXPENSE		375.93
	533100 HOUSEHOLD & INSTIT EXP	33.72	33.72
	Major Account 520000 Total	1,574.52	7,324.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.57	2,269.00
	571600 MEALS-NOT TRAVEL STATUS	15.00	15.00
	573100 STATE-OWNED TRANSPORTAION		5,593.14
	Major Account 570000 Total	672.57	7,877.14
	590000 Government Aid		
	592112 VISUAL EVALUATION		443.47
	592135 TRANSPORTATION		88.26
	592136 MAINTENANCE		5,314.36
	592137 MAINTENANCE IN CENTER	18.00-	1,742.02
	592153 ON THE JOB TRAINING		267.80
	592155 ADJ & AUGMENTATIVE SKILLS TRAI		5,250.00
	592163 ADAPTIVE SOFTWARE		49.95
	592165 IL ASSISTIVE DEVICING		179.20
	592166 LOW VISION AIDS	96.55	202.52
	Major Account 590000 Total	78.55	13,537.58
	Fund 40000 Expenditures Total	13,950.82	83,291.02
68400 CBVI TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77.51
	Major Account 510000 Total		77.51
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		249.46
	Major Account 520000 Total		249.46
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	590000 Government Aid		
	592112 VISUAL EVALUATION		94.20
	592166 LOW VISION AIDS		389.67
	Major Account 590000 Total		483.87
	Fund 68400 Expenditures Total		810.84
68401 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	162.70	162.70
	Major Account 520000 Total	162.70	162.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.03	29.03
	Major Account 570000 Total	29.03	29.03
	590000 Government Aid		
	592136 MAINTENANCE	849.72	849.72
	Major Account 590000 Total	849.72	849.72
	Fund 68401 Expenditures Total	1,041.45	1,041.45
	Subprogram Revenues		69.31-
	Subprogram Expenditures	14,992.27	106,427.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,069.13-	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 Revenue 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
	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	4,809.77	26,942.46

Secure Version - Prior Month

As of December 31, 2005

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	271.49	3,299.74
	512200 SICK LEAVE EXPENSE	616.00	1,463.80
	512300 HOLIDAY LEAVE EXPENSE	648.11	1,413.27
	515100 RETIREMENT PLANS EXPENSE	475.15	2,466.89
	515200 OASDI EXPENSE	438.70	2,307.99
	515400 LIFE & ACCIDENT INS EXP	2.75	13.28
	515500 HEALTH INSURANCE EXPENSE	1,836.94	8,865.51
	516300 EMPLOYEE ASSISTANCE PRO		22.42
	516500 WORKERS COMP PREMIUMS		344.41
	Major Account 510000 Total	<u>9,098.91</u>	<u>47,139.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.86
	521200 COM EXPENSE - VOICE/DATA	163.44	410.46
	521500 PUBLICATION & PRINT EXP		115.37
	527600 REP & MAINT-HOUSE/INST E	2,100.68	10,520.97
	533100 HOUSEHOLD & INSTIT EXP	2,647.42	15,189.39
	559100 OTHER OPERATING EXP	251.91	444.79
	Major Account 520000 Total	<u>5,163.45</u>	<u>26,737.84</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,924.14
	Major Account 570000 Total		<u>2,924.14</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	15,559.36	38,575.21
	Major Account 580000 Total	<u>15,559.36</u>	<u>38,575.21</u>
	Fund 40000 Expenditures Total	<u>29,821.72</u>	<u>115,376.96</u>
	Subprogram Revenues	<u>3,176.24</u>	<u>29,501.95</u>
	Subprogram Expenditures	<u>35,836.24</u>	<u>143,772.64</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,359.01
	512100 VACATION LEAVE EXPENSE		968.69
	512200 SICK LEAVE EXPENSE		475.06
	512300 HOLIDAY LEAVE EXPENSE		1,988.18
	515100 RETIREMENT PLANS EXPENSE		2,196.72
	515200 OASDI EXPENSE		1,741.73
	515400 LIFE & ACCIDENT INS EXP		13.65
	515500 HEALTH INSURANCE EXPENSE		6,690.51
	Major Account 510000 Total		40,433.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,125.48
	Major Account 520000 Total		5,125.48
	Fund 10000 Expenditures Total		45,559.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,235.94	77,290.25
	512100 VACATION LEAVE EXPENSE	2,075.32	10,288.56
	512200 SICK LEAVE EXPENSE	1,582.26	6,468.60
	512300 HOLIDAY LEAVE EXPENSE	1,988.17	3,976.35
	515100 RETIREMENT PLANS EXPENSE	1,478.28	7,202.36
	515200 OASDI EXPENSE	1,188.76	5,815.57
	515400 LIFE & ACCIDENT INS EXP	8.75	40.60
	515500 HEALTH INSURANCE EXPENSE	4,238.62	19,849.81
	516300 EMPLOYEE ASSISTANCE PRO		92.63
	516500 WORKERS COMP PREMIUMS		1,531.67
	Major Account 510000 Total	26,796.10	132,556.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA	698.93	1,681.07
	521300 FREIGHT EXPENSE		45.00
	521400 DATA PROCESSING EXPENSE		28.00
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	5,195.48	31,177.40
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527600 REP & MAINT-HOUSE/INST E		535.59
	532100 NON-CAPITALIZED EQUIP PU		84.00
	533100 HOUSEHOLD & INSTIT EXP	1,196.77	2,047.85
	533900 FOOD EXPENSE	2,095.46	3,453.46

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		305.00
	549200 JANITORIAL SERVICES		210.00
	559100 OTHER OPERATING EXP	338.42	1,266.32
	Major Account 520000 Total	9,525.06	41,155.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,712.65
	571600 MEALS-NOT TRAVEL STATUS		59.22
	573100 STATE-OWNED TRANSPORTATION	124.25	336.93
	574500 PERSONAL VEHICLE MILEAGE	64.02	64.02
	575100 MISC TRAVEL EXPENSE		82.75
	Major Account 570000 Total	188.27	2,255.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,995.00
	Fund 40000 Total		1,995.00
	Fund 40000 Expenditures Total	36,509.43	175,967.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	280.00-	280.00-
	Major Account 800000 Total	280.00-	280.00-
	Fund 40000 Expenditures Total	280.00-	280.00-
	Subprogram Expenditures	36,509.43	223,521.69
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.69-	.69-
	Major Account 480000 Total	.69-	.69-
	Fund 10000 Revenue Total	.69-	.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,626.30	158,237.19
	511800 COMPENSATORY TIME PAID	165.84	1,045.25
	512100 VACATION LEAVE EXPENSE	2,611.96	14,420.67
	512200 SICK LEAVE EXPENSE	958.30	7,736.50
	512300 HOLIDAY LEAVE EXPENSE	4,397.48	8,736.49
	512400 MILITARY LEAVE EXPENSE		252.90
	515100 RETIREMENT PLANS EXPENSE	1,830.36	10,773.51
	515200 OASDI EXPENSE	2,340.47	14,046.56
	515400 LIFE & ACCIDENT INS EXP	15.40	91.00
	515500 HEALTH INSURANCE EXPENSE	3,451.59	19,918.56
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516500 WORKERS COMP PREMIUMS		4,761.00
	Major Account 510000 Total	39,397.70	240,190.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,173.42	4,511.82
	521200 COM EXPENSE - VOICE/DATA	1,144.85	5,906.21
	521300 FREIGHT EXPENSE	17.00	525.16
	521400 DATA PROCESSING EXPENSE	24.00	108.00
	521500 PUBLICATION & PRINT EXP	18.73	17,370.17
	522100 DUES & SUBSCRIPTION EXP	95.00	346.80
	522200 CONFERENCE REGISTRATION	60.00	210.00
	524600 RENT EXPENSE-BUILDINGS	3,235.16	19,350.96
	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	7,383.47
	532100 NON-CAPITALIZED EQUIP PU	736.50	18,242.93
	533900 FOOD EXPENSE	42.72	116.93
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	4,530.03
	555200 SOFTWARE - NEW PURCHASES		6,840.35
	556100 INSURANCE EXPENSE		149.61
	559100 OTHER OPERATING EXP		94.00
	Major Account 520000 Total	9,460.49	104,193.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.32	1,495.23
	571600 MEALS-NOT TRAVEL STATUS	42.72	168.55
	573100 STATE-OWNED TRANSPORT	358.46	3,780.63
	574500 PERSONAL VEHICLE MILEAGE	463.55	1,772.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.51	362.03
	575100 MISC TRAVEL EXPENSE	10.50	32.75
	Major Account 570000 Total	1,175.06	7,611.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,735.00
	Major Account 580000 Total		3,735.00
	Fund 10000 Expenditures Total	50,033.25	355,730.82
	Subprogram Revenues	.69	.69
	Subprogram Expenditures	50,033.25	355,730.82

Secure Version - Prior Month

As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,139.96	18,460.75
	511800 COMPENSATORY TIME PAID	11.15	11.15
	512100 VACATION LEAVE EXPENSE		2,012.13
	512200 SICK LEAVE EXPENSE	178.36	1,633.11
	512300 HOLIDAY LEAVE EXPENSE	535.08	1,070.16
	515100 RETIREMENT PLANS EXPENSE	289.38	1,736.28
	515200 OASDI EXPENSE	290.96	1,745.77
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	229.94	1,379.64
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	<u>4,676.23</u>	<u>28,071.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	6.66
	521200 COM EXPENSE - VOICE/DATA	23.52	124.26
	521500 PUBLICATION & PRINT EXP		80.40
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	281.00	1,686.00
	531100 OFFICE SUPPLIES EXPENSE		52.64
	533900 FOOD EXPENSE		6.56
	554900 OTHER CONTRACTUAL SERVICES		155.00
	Major Account 520000 Total	<u>305.53</u>	<u>2,131.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.49	7.49
	571600 MEALS-NOT TRAVEL STATUS		13.12
	573100 STATE-OWNED TRANSPORT	94.47	361.23
	574500 PERSONAL VEHICLE MILEAGE	31.46	167.91
	575100 MISC TRAVEL EXPENSE	2.00	13.50
	Major Account 570000 Total	<u>135.42</u>	<u>563.25</u>
	Fund 10000 Expenditures Total	<u>5,117.18</u>	<u>30,766.41</u>
	Subprogram Expenditures	<u>5,117.18</u>	<u>30,766.41</u>

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.82-	481.52-
	Major Account 480000 Total	49.82-	481.52-
	Fund 28210 Revenue Total	49.82-	5,481.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	62.98
	521300 FREIGHT EXPENSE		71.25
	521500 PUBLICATION & PRINT EXP		26.44
	534600 ED & RECREATIONAL SUP EXP		584.25
	554900 OTHER CONTRACTUAL SERVICES		1,700.00
	Major Account 520000 Total	.34	2,444.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		543.29
	Major Account 570000 Total		543.29
	Fund 28210 Expenditures Total	.34	2,988.21
	Subprogram Revenues	49.82-	5,481.52-
	Subprogram Expenditures	.34	2,988.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	207.00-	864.00-
	Major Account 470000 Total	207.00-	864.00-
	Fund 28210 Revenue Total	207.00-	864.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	19.13
	521200 COM EXPENSE - VOICE/DATA	95.00	609.38
	521500 PUBLICATION & PRINT EXP		30.75
	532100 NON-CAPITALIZED EQUIP PU		16,265.16
	Major Account 520000 Total	101.75	16,924.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,033.62
	Major Account 580000 Total		3,033.62
	Fund 28210 Expenditures Total	101.75	19,958.04
	Subprogram Revenues	207.00-	864.00-
	Subprogram Expenditures	101.75	19,958.04

Secure Version - Prior Month

As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	780.00-
	Major Account 470000 Total	25.00-	780.00-
	Fund 28210 Revenue Total	25.00-	780.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	.99
	554900 OTHER CONTRACTUAL SERVICES		850.00
	Major Account 520000 Total	.99	850.99
	Fund 28210 Expenditures Total	.99	850.99
	Subprogram Revenues	25.00-	780.00-
	Subprogram Expenditures	.99	850.99

Secure Version - Prior Month

As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		400.00
	Major Account 520000 Total		400.00
	Fund 28210 Expenditures Total		400.00
	Subprogram Expenditures		400.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28210 Revenue Total		20.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 28210 Expenditures Total		20.00
	Subprogram Revenues		20.00-
	Subprogram Expenditures		20.00

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As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 014

<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		
	532100 NON-CAPITALIZED EQUIP PU		83.50
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total		1,383.50
	Fund 28210 Expenditures Total		1,383.50
	Subprogram Expenditures		1,383.50

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 017

<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		
	554900 OTHER CONTRACTUAL SERVICES		800.00
	Major Account 520000 Total		800.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.57
	Major Account 570000 Total		67.57
	Fund 28210 Expenditures Total		867.57
	Subprogram Expenditures		867.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 28210 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.38	14.38
	532100 NON-CAPITALIZED EQUIP PU	321.39	884.22
	554900 OTHER CONTRACTUAL SERVICES		1,320.00
	Major Account 520000 Total	335.77	2,218.60
	Fund 28210 Expenditures Total	335.77	2,218.60
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	335.77	2,218.60
	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.08-	80.26-
	Major Account 480000 Total	14.08-	80.26-
	Fund 28310 Revenue Total	14.08-	80.26-
	Subprogram Revenues	14.08-	80.26-
	Program Revenues	14.08-	80.26-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	505,673.78	1,926,231.25
	Major Account 590000 Total	505,673.78	1,926,231.25
	Fund 10000 Expenditures Total	505,673.78	1,926,231.25
	Subprogram Expenditures	505,673.78	1,926,231.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>417,839.92</u>	<u>1,641,661.69</u>
	Major Account 590000 Total	<u>417,839.92</u>	<u>1,641,661.69</u>
	Fund 10000 Expenditures Total	<u>417,839.92</u>	<u>1,641,661.69</u>
	Subprogram Expenditures	<u>417,839.92</u>	<u>1,641,661.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>650,504.72</u>	<u>2,534,607.92</u>
	Major Account 590000 Total	<u>650,504.72</u>	<u>2,534,607.92</u>
	Fund 10000 Expenditures Total	<u>650,504.72</u>	<u>2,534,607.92</u>
	Subprogram Expenditures	<u>650,504.72</u>	<u>2,534,607.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	566,783.93	2,229,420.08
	Major Account 590000 Total	566,783.93	2,229,420.08
	Fund 10000 Expenditures Total	566,783.93	2,229,420.08
	Subprogram Expenditures	566,783.93	2,229,420.08

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>1,138,385.27</u>	<u>4,423,118.71</u>
	Major Account 590000 Total	<u>1,138,385.27</u>	<u>4,423,118.71</u>
	Fund 10000 Expenditures Total	<u>1,138,385.27</u>	<u>4,423,118.71</u>
	Subprogram Expenditures	<u><u>1,138,385.27</u></u>	<u><u>4,423,118.71</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,075,296.05	4,184,380.34
	Major Account 590000 Total	1,075,296.05	4,184,380.34
	Fund 10000 Expenditures Total	1,075,296.05	4,184,380.34
	Subprogram Expenditures	1,075,296.05	4,184,380.34
	Program Expenditures	4,354,483.67	16,939,419.99

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	498,283.82	1,494,851.46
	Major Account 590000 Total	498,283.82	1,494,851.46
	Fund 10000 Expenditures Total	498,283.82	1,494,851.46
	Subprogram Expenditures	498,283.82	1,494,851.46

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,404.86	460,214.58
	Major Account 590000 Total	153,404.86	460,214.58
	Fund 10000 Expenditures Total	153,404.86	460,214.58
	Subprogram Expenditures	153,404.86	460,214.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	348,211.09	1,044,633.27
	Major Account 590000 Total	348,211.09	1,044,633.27
	Fund 10000 Expenditures Total	348,211.09	1,044,633.27
	Subprogram Expenditures	348,211.09	1,044,633.27

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,819.97	584,459.91
	Major Account 590000 Total	194,819.97	584,459.91
	Fund 10000 Expenditures Total	194,819.97	584,459.91
	Subprogram Expenditures	194,819.97	584,459.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	673,696.36	2,021,089.08
	Major Account 590000 Total	673,696.36	2,021,089.08
	Fund 10000 Expenditures Total	673,696.36	2,021,089.08
	Subprogram Expenditures	673,696.36	2,021,089.08

Secure Version - Prior Month

As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	603,349.80	1,810,049.40
	Major Account 590000 Total	603,349.80	1,810,049.40
	Fund 10000 Expenditures Total	603,349.80	1,810,049.40
	Subprogram Expenditures	603,349.80	1,810,049.40
	Program Expenditures	2,471,765.90	7,415,297.70
	Agency Revenues	14.08	80.26
	Agency Expenditures	6,826,249.57	24,354,717.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28370 Revenue Total	.01-	.06-
	Subprogram Revenues	.01-	.06-
	Program Revenues	.01-	.06-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,763.57	226,309.26
	511300 OVERTIME PAYMENTS	455.42	1,112.99
	511800 COMPENSATORY TIME PAID		366.82
	512100 VACATION LEAVE EXPENSE	8,734.16	24,592.37
	512200 SICK LEAVE EXPENSE	5,125.19	15,639.73
	512300 HOLIDAY LEAVE EXPENSE	15,449.65	21,983.19
	512500 FUNERAL LEAVE EXPENSE		25.12
	515100 RETIREMENT PLANS EXPENSE	8,647.41	22,998.25
	515200 OASDI EXPENSE	7,683.04	21,610.10
	515400 LIFE & ACCIDENT INS EXP	39.62	104.90
	515500 HEALTH INSURANCE EXPENSE	15,410.23	41,034.20
	Major Account 510000 Total	147,308.29	375,776.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,797.00	3,944.22
	521500 PUBLICATION & PRINT EXP		6,243.10
	522200 CONFERENCE REGISTRATION		110.00
	531100 OFFICE SUPPLIES EXPENSE	5,707.58-	4,648.95
	542100 SOS TEMP SERV - PERSONNEL		609.06
	Major Account 520000 Total	3,910.58-	15,555.33
	Fund 10000 Expenditures Total	143,397.71	391,332.26
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-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	490000 Other Financing Sources		
	Fund 48440 Revenue Total	4,677.45-	1,288,313.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349.07-	334,573.17
	511300 OVERTIME PAYMENTS		605.17
	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	294.81-	27,619.11
	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	5,504.34-	602,723.35
	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	5,123.28
	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	54,735.22	353,510.07
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE		2,661.72
	525500 RENT EXP-OTHER PERS PROP		22.00
	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	72,921.49
	533900 FOOD EXPENSE		476.54
	534600 ED & RECREATIONAL SUP EX		25.70
	534700 ENG TECH & COMM SUP EXP		52.25
	535100 MEDICAL SUPPLIES		616.31

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		262.41
	541100 ACCTG & AUDITING SERVICES		79,347.45
	541500 LEGAL SERVICES EXPENSE		113.36
	541700 LEGAL RELATED EXPENSE	22,694.07	47,368.11
	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	162,166.69	957,417.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.84	7,054.81
	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	65.96	1,539.08
	575100 MISC TRAVEL EXPENSE	93.00	537.30
	Major Account 570000 Total	2,243.64	21,144.33
	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	144,973.99	1,584,440.70
	Subprogram Revenues	4,677.45-	1,288,313.58-
	Subprogram Expenditures	288,371.70	1,975,772.96

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,400.00
	515200 OASDI EXPENSE	15.30	91.80
	Major Account 510000 Total	<u>215.30</u>	<u>1,491.80</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,467.75
	524600 RENT EXPENSE-BUILDINGS	397.00	397.00
	525500 RENT EXP-OTHER PERS PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE		33.25
	533900 FOOD EXPENSE	52.80	806.22
	541700 LEGAL RELATED EXPENSE		225.00
	Major Account 520000 Total	<u>449.80</u>	<u>3,579.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.32	2,059.02
	574500 PERSONAL VEHICLE MILEAGE	933.14	2,443.44
	575100 MISC TRAVEL EXPENSE	37.00	110.00
	Major Account 570000 Total	<u>1,726.46</u>	<u>4,612.46</u>
	Fund 48440 Expenditures Total	<u>2,391.56</u>	<u>9,683.48</u>
	Subprogram Expenditures	<u>2,391.56</u>	<u>9,683.48</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746.80	22,817.49
	511300 OVERTIME PAYMENTS	247.52	1,479.33
	511800 COMPENSATORY TIME PAID		33.33
	512100 VACATION LEAVE EXPENSE	293.04	2,036.77
	512200 SICK LEAVE EXPENSE	27.93	224.92
	512300 HOLIDAY LEAVE EXPENSE	648.01	1,223.22
	515100 RETIREMENT PLANS EXPENSE	371.64	2,078.61
	515200 OASDI EXPENSE	355.07	1,993.27
	515400 LIFE & ACCIDENT INS EXP	1.71	9.10
	515500 HEALTH INSURANCE EXPENSE	1,078.58	5,874.97
	Major Account 510000 Total	6,770.30	37,771.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.72
	521400 DATA PROCESSING EXPENSE	2.60	10.60
	522100 DUES & SUBSCRIPTION EXP		43.00
	531100 OFFICE SUPPLIES EXPENSE	26.65	277.94
	542100 SOS TEMP SERV - PERSONNEL	637.23	2,835.16
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	555200 SOFTWARE - NEW PURCHASES		46.00
	559100 OTHER OPERATING EXP	2.89	14.45
	Major Account 520000 Total	1,219.37	3,780.87
	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	8,149.84	42,225.34
	Subprogram Expenditures	8,149.84	42,225.34

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,323.00-
	Major Account 460000 Total		55,323.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,102.22-
	Major Account 480000 Total		1,102.22-
	Fund 48410 Revenue Total		56,425.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,425.86
	Major Account 590000 Total		56,425.86
	Fund 48410 Expenditures Total		56,425.86
	Subprogram Revenues		56,425.22-
	Subprogram Expenditures		56,425.86

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.68	445.78
	512100 VACATION LEAVE EXPENSE	11.83	48.04
	512200 SICK LEAVE EXPENSE		12.37
	512300 HOLIDAY LEAVE EXPENSE	14.25	24.20
	515100 RETIREMENT PLANS EXPENSE	7.99	39.70
	515200 OASDI EXPENSE	7.58	37.58
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	14.78	75.42
	Major Account 510000 Total	<u>137.13</u>	<u>683.24</u>
	Fund 10000 Expenditures Total	<u>137.13</u>	<u>683.24</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,121.00-
	Major Account 460000 Total		<u>2,121.00-</u>
	Fund 48410 Revenue Total		<u>2,121.00-</u>
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		<u>1,257.31</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		863.54
	Major Account 520000 Total		<u>863.54</u>
	Fund 48410 Expenditures Total		<u>2,120.85</u>
	Subprogram Revenues		<u>2,121.00-</u>
	Subprogram Expenditures	<u>137.13</u>	<u>2,804.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES		32,453.00
	Major Account 520000 Total	<u>8,000.00</u>	<u>40,453.00</u>
	Fund 10000 Expenditures Total	<u>8,000.00</u>	<u>40,453.00</u>
	Subprogram Expenditures	<u>8,000.00</u>	<u>40,453.00</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,102.00-
	Major Account 460000 Total		1,102.00-
	Fund 48410 Revenue Total		1,102.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,102.22
	Major Account 520000 Total		1,102.22
	Fund 48410 Expenditures Total		1,102.22
	Subprogram Revenues		1,102.00-
	Subprogram Expenditures		1,102.22
	Program Revenues	4,677.45-	1,347,961.80-
	Program Expenditures	307,050.23	2,128,466.95

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue Total	241.56-	301,098.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,290.00	202,846.00
	Major Account 590000 Total	12,290.00	202,846.00
	Fund 28462 Expenditures Total	12,290.00	202,846.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,849,958.00-	2,430,924.00-
	Major Account 460000 Total	1,849,958.00-	2,430,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.69-	136.99-
	Major Account 480000 Total	115.69-	136.99-
	Fund 48413 Revenue Total	1,850,073.69-	2,431,060.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,849,958.00	2,545,991.00
	Major Account 590000 Total	1,849,958.00	2,545,991.00
	Fund 48413 Expenditures Total	1,849,958.00	2,545,991.00
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 Revenue 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 Revenue 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-
	Major Account 480000 Total	1,912.35-	3,088.68-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68473 Revenue 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>
	Subprogram Revenues	<u>3,170,674.07-</u>	<u>5,215,966.30-</u>
	Subprogram Expenditures	<u>2,000,017.00</u>	<u>12,816,104.00</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,294.00
	Major Account 590000 Total		18,294.00
	Fund 28462 Expenditures Total		18,294.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,520.00-
	Major Account 460000 Total		120,520.00-
	Fund 48413 Revenue Total		120,520.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120,520.00
	Major Account 590000 Total		120,520.00
	Fund 48413 Expenditures Total		120,520.00
	Subprogram Revenues		120,520.00-
	Subprogram Expenditures		138,814.00
	Program Revenues	3,170,674.07-	5,336,486.30-
	Program Expenditures	2,000,017.00	12,954,918.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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 Revenue 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 Revenue Total	475,715.82	106,180.22
68482 DWSRF REPAYED 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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68482 DWSRF REPAYED 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 Revenue 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
	Subprogram Revenues	<u>1,633,676.09-</u>	<u>7,024,390.48-</u>
	Subprogram Expenditures	<u>2,117,857.00</u>	<u>9,101,185.00</u>
	Program Revenues	<u>1,633,676.09-</u>	<u>7,024,390.48-</u>
	Program Expenditures	<u>2,117,857.00</u>	<u>9,101,185.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 585 LLRW DISPOSAL ACT
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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 Revenue Total	884.19	8,740.50-
	Subprogram Revenues	<u>884.19</u>	<u>8,740.50-</u>
	Subprogram Expenditures		<u>3,149.93</u>
	Program Revenues	<u>884.19</u>	<u>8,740.50-</u>
	Program Expenditures		<u>3,149.93</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.37-
	Major Account 490000 Total		33.37-
	Fund 10000 Revenue Total		33.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,153.82	228,343.55
	511300 OVERTIME PAYMENTS	139.01	457.39
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	645.58	962.76
	512100 VACATION LEAVE EXPENSE	7,792.88	19,988.01
	512200 SICK LEAVE EXPENSE	6,760.65	20,499.22
	512300 HOLIDAY LEAVE EXPENSE	13,114.43	18,888.36
	512500 FUNERAL LEAVE EXPENSE	71.16	74.58
	515100 RETIREMENT PLANS EXPENSE	6,841.29	20,377.63
	515200 OASDI EXPENSE	6,760.77	20,736.69
	515400 LIFE & ACCIDENT INS EXP	34.62	105.55
	515500 HEALTH INSURANCE EXPENSE	15,146.31	45,739.05
	Major Account 510000 Total	124,460.52	376,422.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,449.72	5,223.73
	521300 FREIGHT EXPENSE	598.53	1,186.66
	521400 DATA PROCESSING EXPENSE	108.78	167.26
	521500 PUBLICATION & PRINT EXP	109.93	1,410.51
	522100 DUES & SUBSCRIPTION EXP	560.00	560.00
	522200 CONFERENCE REGISTRATION	539.00	2,125.00
	524600 RENT EXPENSE-BUILDINGS	2,795.00	2,795.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	56.55	356.55
	531100 OFFICE SUPPLIES EXPENSE	1,626.54	2,695.81
	534600 ED & RECREATIONAL SUP EX	38.00	38.00
	534700 ENG TECH & COMM SUP EXP	1,040.00	3,755.93
	538100 VEHICLE & EQUIP SUP EXP	71.25	99.02
	541700 LEGAL RELATED EXPENSE	30.70	30.70
	542100 SOS TEMP SERV - PERSONNEL	4,022.06	11,415.62
	545000 LABORATORY SERVICES	13,041.00	13,041.00
	554900 OTHER CONTRACTUAL SERVICES	622.50	4,188.25
	559100 OTHER OPERATING EXP	25.90	175.90
	Major Account 520000 Total	26,735.46	49,414.94
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.91	3,486.25
	571900 MEALS-ONE DAY TRAVEL	5.57	13.99
	572100 COMMERCIAL TRANSPORTATIO		218.91
	573100 STATE-OWNED TRANSPORT	409.67	880.27
	574500 PERSONAL VEHICLE MILEAGE		62.08
	575100 MISC TRAVEL EXPENSE		116.35
	Major Account 570000 Total	1,176.15	4,777.85
	Fund 10000 Expenditures Total	152,372.13	430,615.58
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,019.00-	891,983.00-
	Major Account 460000 Total	8,019.00-	891,983.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.51-	5,362.32-
	486500 MISCELLANEOUS ADJUSTMENT		192.17-
	Major Account 480000 Total	1,195.51-	5,554.49-
	Fund 48410 Revenue Total	9,214.51-	897,537.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236,817.57
	511300 OVERTIME PAYMENTS		702.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,399.65
	512100 VACATION LEAVE EXPENSE		25,661.56
	512200 SICK LEAVE EXPENSE		16,455.08
	512300 HOLIDAY LEAVE EXPENSE		7,442.84
	515100 RETIREMENT PLANS EXPENSE		20,091.45
	515200 OASDI EXPENSE		20,834.08
	515400 LIFE & ACCIDENT INS EXP		106.89
	515500 HEALTH INSURANCE EXPENSE		46,378.79
	Major Account 510000 Total		376,390.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,766.61
	521400 DATA PROCESSING EXPENSE		406.71
	521500 PUBLICATION & PRINT EXP		9,132.22
	522100 DUES & SUBSCRIPTION EXP		5,588.88
	522200 CONFERENCE REGISTRATION		1,827.25
	524600 RENT EXPENSE-BUILDINGS		280.00
	524700 RENT EXP-OTHER REAL PROP		220.00

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		82.41
	531100 OFFICE SUPPLIES EXPENSE	5,920.10	5,446.47
	533100 HOUSEHOLD & INSTIT EXP		1.50
	534700 ENG TECH & COMM SUP EXP		14,493.85
	534900 MISCELLANEOUS SUP EXP		3.38
	537100 LABORATORY SUP EXP		171.94
	538100 VEHICLE & EQUIP SUP EXP		247.14
	539100 INDIRECT COST ALLOWANCE		207,448.80
	541500 LEGAL SERVICES EXPENSE		324.95
	542100 SOS TEMP SERV - PERSONNEL		31,494.99
	545000 LABORATORY SERVICES		93,422.50
	554900 OTHER CONTRACTUAL SERVICES	760.00	43,611.88
	555200 SOFTWARE - NEW PURCHASES		135.96
	559100 OTHER OPERATING EXP		219.83
	Major Account 520000 Total	6,680.10	419,327.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.66	10,845.50
	571900 MEALS-ONE DAY TRAVEL		59.59
	572100 COMMERCIAL TRANSPORTATIO	27.00	2,851.74
	573100 STATE-OWNED TRANSPORT	4,503.90	30,640.10
	574500 PERSONAL VEHICLE MILEAGE	17.82	1,810.26
	575100 MISC TRAVEL EXPENSE	20.00	290.75
	Major Account 570000 Total	5,011.38	46,497.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,920.10-	1,023.89
	Major Account 580000 Total	5,920.10-	1,023.89
	Fund 48410 Expenditures Total	5,771.38	843,239.45
	Subprogram Revenues	9,214.51-	897,570.86-
	Subprogram Expenditures	158,143.51	1,273,855.03

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375,848.33-	487,295.31-
	Major Account 470000 Total	375,848.33-	487,295.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,948.82-	21,367.20-
	486500 MISCELLANEOUS ADJUSTMENT		300,000.00
	Major Account 480000 Total	2,948.82-	278,632.80
	Fund 28460 Revenue 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	37,945.50	225,585.54
	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
	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

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	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
	Subprogram Revenues	378,797.15-	208,662.51-
	Subprogram Expenditures	43,472.30	352,842.39

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.51-	118.66-
	Major Account 480000 Total	17.51-	118.66-
	Fund 28411 Revenue 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 Revenue 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 Revenue 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
	Subprogram Revenues	23.06-	10,473.34
	Subprogram Expenditures		6,816.42

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,881.00-
	Major Account 460000 Total		48,881.00-
	Fund 48410 Revenue Total		48,881.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,319.39	33,386.62
	511300 OVERTIME PAYMENTS		494.82
	511800 COMPENSATORY TIME PAID		821.07
	512100 VACATION LEAVE EXPENSE	834.02	3,038.33
	512200 SICK LEAVE EXPENSE	186.42	772.30
	512300 HOLIDAY LEAVE EXPENSE	999.05	1,891.83
	515100 RETIREMENT PLANS EXPENSE	549.55	3,025.26
	515200 OASDI EXPENSE	524.77	2,892.24
	515400 LIFE & ACCIDENT INS EXP	2.51	13.51
	515500 HEALTH INSURANCE EXPENSE	1,230.18	6,478.15
	516200 TUITION ASSISTANCE		525.00
	Major Account 510000 Total	9,645.89	53,339.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.79	295.74
	521500 PUBLICATION & PRINT EXP		892.37
	522200 CONFERENCE REGISTRATION		220.00
	539100 INDIRECT COST ALLOWANCE		13,860.91
	Major Account 520000 Total	18.79	15,269.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,032.45
	572100 COMMERCIAL TRANSPORTATIO		1,218.43
	573100 STATE-OWNED TRANSPORT	130.06	162.61
	574500 PERSONAL VEHICLE MILEAGE	53.84	149.12
	575100 MISC TRAVEL EXPENSE		4.10
	Major Account 570000 Total	183.90	3,566.71
	Fund 48410 Expenditures Total	9,848.58	72,174.86
	Subprogram Revenues		48,881.00-
	Subprogram Expenditures	9,848.58	72,174.86

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,210.69	19,832.37
	511300 OVERTIME PAYMENTS	6.91	8.30
	511800 COMPENSATORY TIME PAID		39.11
	512100 VACATION LEAVE EXPENSE	115.40	1,226.67
	512200 SICK LEAVE EXPENSE	170.61	637.10
	512300 HOLIDAY LEAVE EXPENSE	1,073.44	1,532.32
	515100 RETIREMENT PLANS EXPENSE	566.98	1,738.47
	515200 OASDI EXPENSE	544.18	1,683.37
	515400 LIFE & ACCIDENT INS EXP	2.72	8.17
	515500 HEALTH INSURANCE EXPENSE	1,028.10	3,247.95
	Major Account 510000 Total	9,719.03	29,953.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,548.45	4,841.75
	521400 DATA PROCESSING EXPENSE	11.05	22.10
	521500 PUBLICATION & PRINT EXP	107.24	1,621.44
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		177.40
	531100 OFFICE SUPPLIES EXPENSE	559.10	2,276.64
	542100 SOS TEMP SERV - PERSONNEL	49.25	131.08
	559100 OTHER OPERATING EXP	.43	.43
	Major Account 520000 Total	3,275.52	9,120.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	39.49	45.94
	Major Account 570000 Total	39.49	45.94
	Fund 10000 Expenditures Total	13,034.04	39,120.61
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,324.00-
	Major Account 460000 Total		58,324.00-
	Fund 48410 Revenue Total		58,324.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,199.58
	511800 COMPENSATORY TIME PAID		90.33
	512100 VACATION LEAVE EXPENSE		3,096.56
	512200 SICK LEAVE EXPENSE		1,186.17
	512300 HOLIDAY LEAVE EXPENSE		654.57
	512500 FUNERAL LEAVE EXPENSE		588.60
	515100 RETIREMENT PLANS EXPENSE		2,134.79

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		2,075.19
	515400 LIFE & ACCIDENT INS EXP		10.08
	515500 HEALTH INSURANCE EXPENSE		4,764.89
	Major Account 510000 Total		37,800.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22.95
	521500 PUBLICATION & PRINT EXP		3,213.05
	522100 DUES & SUBSCRIPTION EXP		6.45
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		147.62
	539100 INDIRECT COST ALLOWANCE		20,373.83
	542100 SOS TEMP SERV - PERSONNEL		463.05
	554900 OTHER CONTRACTUAL SERVICES		19,542.97
	555200 SOFTWARE - NEW PURCHASES		6.90
	559100 OTHER OPERATING EXP		1.72
	Major Account 520000 Total		43,833.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.95	1,034.46
	573100 STATE-OWNED TRANSPORT		428.06
	574500 PERSONAL VEHICLE MILEAGE	630.00	1,191.66
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,308.95	2,684.18
	Fund 48410 Expenditures Total	1,308.95	84,318.48
	Subprogram Revenues		58,324.00-
	Subprogram Expenditures	14,342.99	123,439.09

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,185.00-	59,769.00-
	Major Account 460000 Total	28,185.00-	59,769.00-
	Fund 48410 Revenue Total	28,185.00-	59,769.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,184.89	59,768.61
	Major Account 520000 Total	28,184.89	59,768.61
	Fund 48410 Expenditures Total	28,184.89	59,768.61
	Subprogram Revenues	28,185.00-	59,769.00-
	Subprogram Expenditures	28,184.89	59,768.61

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total		100.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.52-
	Major Account 490000 Total		69.52-
	Fund 10000 Revenue Total		30.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,085.71	320,606.63
	511300 OVERTIME PAYMENTS	296.47	2,051.15
	511800 COMPENSATORY TIME PAID	536.45	1,671.35
	512100 VACATION LEAVE EXPENSE	6,344.17	27,563.30
	512200 SICK LEAVE EXPENSE	2,122.82	14,010.10
	512300 HOLIDAY LEAVE EXPENSE	10,825.65	17,971.79
	512500 FUNERAL LEAVE EXPENSE		1,317.37
	515100 RETIREMENT PLANS EXPENSE	5,400.97	26,446.85
	515200 OASDI EXPENSE	5,646.65	27,438.36
	515400 LIFE & ACCIDENT INS EXP	27.58	133.70
	515500 HEALTH INSURANCE EXPENSE	10,394.07	50,439.35
	Major Account 510000 Total	101,680.54	489,649.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,537.04	4,127.63
	521200 COM EXPENSE - VOICE/DATA		1.00
	521400 DATA PROCESSING EXPENSE	1.17	4.77
	521500 PUBLICATION & PRINT EXP	398.32	8,533.33
	522100 DUES & SUBSCRIPTION EXP	193.50	999.48
	522200 CONFERENCE REGISTRATION		723.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS		275.00
	527200 REP & MAINT-MOTOR VEHICL	56.55	201.18
	531100 OFFICE SUPPLIES EXPENSE	6,013.84	12,796.64
	534700 ENG TECH & COMM SUP EXP	119.95	507.13
	538100 VEHICLE & EQUIP SUP EXP		6.15
	541700 LEGAL RELATED EXPENSE		15,945.14
	542100 SOS TEMP SERV - PERSONNEL	1,587.80	8,733.89
	545000 LABORATORY SERVICES		192.50
	554900 OTHER CONTRACTUAL SERVICES	22.50	3,249.25
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	9,930.67	59,308.84

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.45	6,319.52
	571900 MEALS-ONE DAY TRAVEL	26.64	142.66
	572100 COMMERCIAL TRANSPORTATIO		427.14
	573100 STATE-OWNED TRANSPORT	2,245.74	14,704.04
	574500 PERSONAL VEHICLE MILEAGE	372.97	1,655.89
	575100 MISC TRAVEL EXPENSE		44.76
	Major Account 570000 Total	3,666.80	23,294.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,572.80-	
	Major Account 580000 Total	5,572.80-	
	Fund 10000 Expenditures Total	109,705.21	572,252.80
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 Revenue 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
	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		

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	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
	Subprogram Revenues	6,597.17-	55,507.77-
	Subprogram Expenditures	110,169.71	666,569.11

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,001.00-
	Major Account 460000 Total		8,001.00-
	Fund 48410 Revenue Total		8,001.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,823.95	29,825.39
	Major Account 520000 Total	21,823.95	29,825.39
	Fund 48410 Expenditures Total	21,823.95	29,825.39
	Subprogram Revenues		8,001.00-
	Subprogram Expenditures	21,823.95	29,825.39

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,569.00-
	Major Account 460000 Total		2,569.00-
	Fund 48410 Revenue Total		2,569.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	538100 VEHICLE & EQUIP SUP EXP		3.50
	Major Account 520000 Total		178.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,127.36
	571900 MEALS-ONE DAY TRAVEL		20.49
	572100 COMMERCIAL TRANSPORTATIO		1,169.98
	574500 PERSONAL VEHICLE MILEAGE		62.08
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		2,390.91
	Fund 48410 Expenditures Total		2,569.41
	Subprogram Revenues		2,569.00-
	Subprogram Expenditures		2,569.41

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,196.00-	31,636.00-
	Major Account 460000 Total	1,196.00-	31,636.00-
	490000 Other Financing Sources		
	491300 SALE OF SRUPLUS PROPERTY		6.95-
	Major Account 490000 Total		6.95-
	Fund 48410 Revenue Total	1,196.00-	31,642.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,595.98	13,111.60
	511800 COMPENSATORY TIME PAID	34.26	34.26
	512100 VACATION LEAVE EXPENSE	68.38	1,048.51
	512200 SICK LEAVE EXPENSE	14.71	522.77
	512300 HOLIDAY LEAVE EXPENSE	290.41	687.91
	512500 FUNERAL LEAVE EXPENSE		784.80
	515100 RETIREMENT PLANS EXPENSE	150.04	1,213.88
	515200 OASDI EXPENSE	139.90	1,086.08
	515400 LIFE & ACCIDENT INS EXP	.68	6.73
	515500 HEALTH INSURANCE EXPENSE	309.42	3,282.78
	Major Account 510000 Total	2,603.78	21,779.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.55	232.94
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 DATA PROCESSING EXPENSE	4.42	18.02
	521500 PUBLICATION & PRINT EXP		2,721.98
	522200 CONFERENCE REGISTRATION		559.40
	531100 OFFICE SUPPLIES EXPENSE	449.86	1,547.54
	539100 INDIRECT COST ALLOWANCE		5,810.04
	542100 SOS TEMP SERV - PERSONNEL	9.79	209.75
	554900 OTHER CONTRACTUAL SERVICES	190.00	285.00
	Major Account 520000 Total	747.62	11,389.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,117.72	2,904.53
	Major Account 570000 Total	1,117.72	2,904.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,136.99
	Major Account 580000 Total		3,136.99
	Fund 48410 Expenditures Total	4,469.12	39,210.51
	Subprogram Revenues	1,196.00-	31,642.95-
	Subprogram Expenditures	4,469.12	39,210.51

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.24-	411.69-
	Major Account 480000 Total	72.24-	411.69-
	Fund 48414 Revenue Total	72.24-	411.69-
	Subprogram Revenues	72.24-	411.69-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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
	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
	Subprogram Revenues	25,088.07-	65,378.25-
	Subprogram Expenditures	4,054.21	28,570.97

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 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 Revenue 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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	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	<u>18,793.46</u>	<u>125,385.09</u>
	Subprogram Revenues	<u>33,711.90-</u>	<u>220,583.44-</u>
	Subprogram Expenditures	<u>18,793.46</u>	<u>125,385.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.96-
	Major Account 490000 Total		6.96-
	Fund 28420 Revenue 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
	Subprogram Revenues	453.17-	26,614.31-
	Subprogram Expenditures	13,121.05	20,020.16

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		329.46-
	Major Account 480000 Total		329.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.90-
	Major Account 490000 Total		13.90-
	Fund 10000 Revenue Total		343.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,483.45	17,605.99
	511300 OVERTIME PAYMENTS		3.09
	512100 VACATION LEAVE EXPENSE	100.15	1,589.34
	512200 SICK LEAVE EXPENSE	8.10	249.64
	512300 HOLIDAY LEAVE EXPENSE	270.29	684.47
	515100 RETIREMENT PLANS EXPENSE	139.41	1,505.68
	515200 OASDI EXPENSE	120.70	1,341.41
	515400 LIFE & ACCIDENT INS EXP	.69	7.05
	515500 HEALTH INSURANCE EXPENSE	214.18	2,241.38
	Major Account 510000 Total	2,336.97	25,228.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.81
	521500 PUBLICATION & PRINT EXP		452.20
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		118.80
	531100 OFFICE SUPPLIES EXPENSE		205.18
	534600 ED & RECREATIONAL SUP EX		6.37
	534700 ENG TECH & COMM SUP EXP		743.25
	538100 VEHICLE & EQUIP SUP EXP		39.52
	545000 LABORATORY SERVICES		8,544.00
	Major Account 520000 Total		10,245.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.13
	573100 STATE-OWNED TRANSPORT	14.19	1,225.46
	574500 PERSONAL VEHICLE MILEAGE		99.64
	Major Account 570000 Total	14.19	1,886.23
	Fund 10000 Expenditures Total	2,351.16	37,359.41
	Subprogram Revenues		343.36-
	Subprogram Expenditures	2,351.16	37,359.41

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	2.84-
	Major Account 480000 Total	.47-	2.84-
	Fund 28430 Revenue Total	.47-	2.84-
	Subprogram Revenues	.47-	2.84-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,700.00-
	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 Revenue 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		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		151.85
	Major Account 580000 Total		151.85
	Fund 28450 Expenditures Total	5,117.19	21,955.47
	Subprogram Revenues	6,753.35	48,129.42
	Subprogram Expenditures	5,117.19	21,955.47

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.57	2,433.11
	511300 OVERTIME PAYMENTS		1.97
	512100 VACATION LEAVE EXPENSE	1.47	264.01
	512200 SICK LEAVE EXPENSE	2.57	25.58
	512300 HOLIDAY LEAVE EXPENSE	27.78	87.19
	515100 RETIREMENT PLANS EXPENSE	15.32	210.56
	515200 OASDI EXPENSE	14.71	202.01
	515400 LIFE & ACCIDENT INS EXP	.06	.90
	515500 HEALTH INSURANCE EXPENSE	31.64	436.77
	Major Account 510000 Total	266.12	3,662.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	554900 OTHER CONTRACTUAL SERVICES	95.00	95.00
	Major Account 520000 Total	95.00	102.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.25
	Major Account 570000 Total		86.25
	Fund 10000 Expenditures Total	361.12	3,850.99
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	978.00-	24,457.00-
	Major Account 460000 Total	978.00-	24,457.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,233.15-
	Major Account 480000 Total		5,233.15-
	Fund 48410 Revenue Total	978.00-	29,690.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402.67	12,798.25
	511300 OVERTIME PAYMENTS		91.67
	512100 VACATION LEAVE EXPENSE	3.19	1,292.54
	512200 SICK LEAVE EXPENSE	5.86	135.02
	512300 HOLIDAY LEAVE EXPENSE	64.88	475.00
	515100 RETIREMENT PLANS EXPENSE	35.68	1,107.67
	515200 OASDI EXPENSE	34.32	1,063.15
	515400 LIFE & ACCIDENT INS EXP	.15	4.81
	515500 HEALTH INSURANCE EXPENSE	73.80	2,290.52
	Major Account 510000 Total	620.55	19,258.63
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE	.63	.63
	522200 CONFERENCE REGISTRATION		242.50
	531100 OFFICE SUPPLIES EXPENSE	56.23	173.35
	539100 INDIRECT COST ALLOWANCE		8,001.08
	Major Account 520000 Total	56.86	8,421.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.70
	573100 STATE-OWNED TRANSPORT	299.93	1,605.61
	Major Account 570000 Total	299.93	1,857.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		151.85
	Major Account 580000 Total		151.85
	Fund 48410 Expenditures Total	977.34	29,689.57
	Subprogram Revenues	978.00	29,690.15
	Subprogram Expenditures	1,338.46	33,540.56

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,926.93-	319,231.03-
	486500 MISCELLANEOUS ADJUSTMENT		51,041.60-
	Major Account 480000 Total	50,926.93-	370,272.63-
	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 Revenue Total	50,926.93-	1,179,706.33
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
	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

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	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		
	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
	Subprogram Revenues	50,926.93-	1,179,706.33
	Subprogram Expenditures	971,965.97	7,441,459.73

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	291,701.00-	2,430,705.00-
	Major Account 460000 Total	291,701.00-	2,430,705.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		150.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.81-
	Major Account 490000 Total		27.81-
	Fund 48410 Revenue Total	291,701.00-	2,430,882.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,561.23	133,179.81
	511300 OVERTIME PAYMENTS		7,000.73
	511800 COMPENSATORY TIME PAID	108.70	2,824.18
	512100 VACATION LEAVE EXPENSE	3,775.85	15,612.63
	512200 SICK LEAVE EXPENSE	1,034.04	7,007.66
	512300 HOLIDAY LEAVE EXPENSE	3,617.18	7,453.02
	512500 FUNERAL LEAVE EXPENSE		419.28
	515100 RETIREMENT PLANS EXPENSE	1,954.15	12,984.12
	515200 OASDI EXPENSE	1,900.05	12,601.92
	515400 LIFE & ACCIDENT INS EXP	8.98	58.95
	515500 HEALTH INSURANCE EXPENSE	3,719.40	25,398.88
	Major Account 510000 Total	33,679.58	224,541.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.87	97.10
	521200 COM EXPENSE - VOICE/DATA		9.30
	521300 FREIGHT EXPENSE		908.11
	521400 DATA PROCESSING EXPENSE		1,921.25
	521500 PUBLICATION & PRINT EXP		224.00
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	526100 REP & MAINT-REAL PROPERT		147.89
	527200 REP & MAINT-MOTOR VEHICL		152.83
	531100 OFFICE SUPPLIES EXPENSE		1,927.85
	534600 ED & RECREATIONAL SUP EX	2.00	2.00
	534700 ENG TECH & COMM SUP EXP	954.11	39,208.77
	538100 VEHICLE & EQUIP SUP EXP	3.75	103.98
	539100 INDIRECT COST ALLOWANCE		67,522.34
	542100 SOS TEMP SERV - PERSONNEL	333.51	55,277.11

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	284,612.20	2,038,600.46
	555200 SOFTWARE - NEW PURCHASES		135.96
	559100 OTHER OPERATING EXP	2.22	11.09
	Major Account 520000 Total	<u>285,939.66</u>	<u>2,207,200.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.41	6,965.30
	571900 MEALS-ONE DAY TRAVEL		28.33
	572100 COMMERCIAL TRANSPORTATIO		973.85
	573100 STATE-OWNED TRANSPORT	2,493.49	13,400.63
	574500 PERSONAL VEHICLE MILEAGE		211.10
	575100 MISC TRAVEL EXPENSE		36.40
	Major Account 570000 Total	<u>2,770.90</u>	<u>21,615.61</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,400.00
	Major Account 580000 Total		<u>11,400.00</u>
	Fund 48410 Expenditures Total	<u>322,390.14</u>	<u>2,464,756.83</u>
	Subprogram Revenues	<u>291,701.00-</u>	<u>2,430,882.81-</u>
	Subprogram Expenditures	<u>322,390.14</u>	<u>2,464,756.83</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,162.93	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
	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
	Subprogram Expenditures	12,888.44	118,060.52

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,231.07	117,298.89
	512100 VACATION LEAVE EXPENSE	1,729.67	12,664.65
	512200 SICK LEAVE EXPENSE	647.20	4,691.99
	512300 HOLIDAY LEAVE EXPENSE	3,520.29	6,712.80
	515100 RETIREMENT PLANS EXPENSE	1,881.17	10,552.53
	515200 OASDI EXPENSE	1,746.23	10,007.52
	515400 LIFE & ACCIDENT INS EXP	7.00	39.23
	515500 HEALTH INSURANCE EXPENSE	3,694.99	20,993.41
	Major Account 510000 Total	32,457.62	182,961.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.32	705.02
	521300 FREIGHT EXPENSE	1.23	1.23
	521500 PUBLICATION & PRINT EXP		232.40
	522100 DUES & SUBSCRIPTION EXP	209.00	259.00
	522200 CONFERENCE REGISTRATION	499.26	1,739.01
	531100 OFFICE SUPPLIES EXPENSE	177.96	456.64
	542100 SOS TEMP SERV - PERSONNEL	776.12	2,336.56
	554900 OTHER CONTRACTUAL SERVICES		115.00
	Major Account 520000 Total	1,814.89	5,844.86
	570000 Travel Expenses		
	571900 ONE DAY MEALS EXPENSE	5.58	5.58
	573100 STATE-OWNED TRANSPORT	96.57	184.22
	Major Account 570000 Total	102.15	189.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,214.80
	Major Account 580000 Total		1,214.80
	Fund 10000 Expenditures Total	34,374.66	190,210.48
	Subprogram Expenditures	34,374.66	190,210.48

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,532.00-	28,532.00-
	Major Account 480000 Total	28,532.00-	28,532.00-
	Fund 28490 Revenue Total	28,532.00-	28,532.00-
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,711.00-	371,873.00-
	Major Account 460000 Total	5,711.00-	371,873.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85.20-	85.20-
	Major Account 490000 Total	85.20-	85.20-
	Fund 48410 Revenue Total	5,796.20-	371,958.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,624.63	20,661.00
	511300 OVERTIME PAYMENTS	31.90	61.39
	511800 COMPENSATORY TIME PAID		16.15
	512100 VACATION LEAVE EXPENSE	270.68	2,208.92
	512200 SICK LEAVE EXPENSE	76.24	751.28
	512300 HOLIDAY LEAVE EXPENSE	465.42	1,008.75
	512400 MILITARY LEAVE EXPENSE		40.56
	512500 FUNERAL LEAVE EXPENSE		371.19
	515100 RETIREMENT PLANS EXPENSE	258.72	1,844.65
	515200 OASDI EXPENSE	243.49	1,767.66
	515400 LIFE & ACCIDENT INS EXP	1.57	11.02
	515500 HEALTH INSURANCE EXPENSE	635.60	4,624.93
	Major Account 510000 Total	4,608.25	33,367.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	.68
	521400 DATA PROCESSING EXPENSE	212.21	1,636.81
	521500 PUBLICATION & PRINT EXP		7,058.12
	531100 OFFICE SUPPLIES EXPENSE	10.49	16.99
	539100 INDIRECT COST ALLOWANCE		9,986.31
	542100 SOS TEMP SERV - PERSONNEL	1,120.09	7,559.95
	554900 OTHER CONTRACTUAL SERVICE	28,532.00	340,519.74
	559100 OTHER OPERATING EXP		549.51
	Major Account 520000 Total	29,875.47	367,328.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.50
	573100 STATE-OWNED TRANSPORT		532.16

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.09
	Major Account 570000 Total		598.75
	Fund 48410 Expenditures Total	34,483.72	401,294.36
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 Revenue Total	253.21-	1,443.04-
	Subprogram Revenues	34,581.41-	401,933.24-
	Subprogram Expenditures	34,483.72	401,294.36

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,386.00-
	Major Account 460000 Total		52,386.00-
	Fund 48410 Revenue Total		52,386.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,650.00	39,489.00
	554900 OTHER CONTRACTUAL SERVICES	36,614.82	138,064.13
	Major Account 520000 Total	38,264.82	177,553.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	144.78	3,129.94
	Major Account 570000 Total	144.78	3,129.94
	Fund 48410 Expenditures Total	38,409.60	180,683.07
	Subprogram Revenues		52,386.00-
	Subprogram Expenditures	38,409.60	180,683.07

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	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

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	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
48417 DWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,245.00
	Major Account 460000 Total		33,245.00
	Fund 48417 Revenue Total		33,245.00
	Subprogram Revenues	274,402.61-	280,029.77-
	Subprogram Expenditures	21,204.45	281,395.86

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,716.00-	211,103.00-
	Major Account 460000 Total	22,716.00-	211,103.00-
	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 Revenue Total	22,526.10-	153,326.53-
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
	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		66,291.32
	Major Account 520000 Total	3,938.36	102,406.33
	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	193,131.23

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

FUND NUMBER AND NAME
 48418 DWSRF SET-A-SIDES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

22,526.10-

153,326.53-

Subprogram Expenditures

24,067.36

193,131.23

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		510,632.00-
	Major Account 460000 Total		510,632.00-
	Fund 48418 Revenue Total		510,632.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		510,633.03
	Major Account 520000 Total		510,633.03
	Fund 48418 Expenditures Total		510,633.03
	Subprogram Revenues		510,632.00-
	Subprogram Expenditures		510,633.03

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		121,366.00-
	Major Account 460000 Total		121,366.00-
	Fund 48418 Revenue Total		121,366.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		88,120.68
	Major Account 520000 Total		88,120.68
	Fund 48418 Expenditures Total		88,120.68
	Subprogram Revenues		121,366.00-
	Subprogram Expenditures		88,120.68

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		251.47
	511300 OVERTIME PAYMENTS		1.26
	512100 VACATION LEAVE EXPENSE		21.83
	512200 SICK LEAVE EXPENSE		2.82
	512300 HOLIDAY LEAVE EXPENSE		9.70
	515100 RETIREMENT PLANS EXPENSE		21.51
	515200 OASDI EXPENSE		19.74
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		66.95
	Major Account 510000 Total		395.36
	Fund 10000 Expenditures Total		395.36
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,601.00-	35,203.00-
	Major Account 460000 Total	17,601.00-	35,203.00-
	Fund 48410 Revenue Total	17,601.00-	35,203.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,203.00
	Major Account 520000 Total		35,203.00
	Fund 48410 Expenditures Total		35,203.00
	Subprogram Revenues	17,601.00-	35,203.00-
	Subprogram Expenditures		35,598.36
	Program Revenues	1,182,809.14-	4,557,661.23-
	Program Expenditures	1,895,014.92	14,799,246.63

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000,782.39-
	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 Revenue 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		
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	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
	Subprogram Revenues	21,189.69-	1,087,952.75-
	Subprogram Expenditures	146,894.18	794,538.48

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.79	5,323.45
	511300 OVERTIME PAYMENTS	1.66	8.70
	511800 COMPENSATORY TIME PAID	5.84	53.74
	512100 VACATION LEAVE EXPENSE	47.10	413.93
	512200 SICK LEAVE EXPENSE	10.39	135.32
	512300 HOLIDAY LEAVE EXPENSE	143.77	259.22
	512500 FUNERAL LEAVE EXPENSE		5.78
	515100 RETIREMENT PLANS EXPENSE	79.34	439.82
	515200 OASDI EXPENSE	76.09	448.23
	515400 LIFE & ACCIDENT INS EXP	.45	2.33
	515500 HEALTH INSURANCE EXPENSE	127.47	734.74
	Major Account 510000 Total	1,356.90	7,825.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		265.53
	531100 OFFICE SUPPLIES EXPENSE		175.37
	Major Account 520000 Total		440.90
	Fund 10000 Expenditures Total	1,356.90	8,266.16
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,991.00-	137,737.00-
	Major Account 460000 Total	11,991.00-	137,737.00-
	Fund 48420 Revenue Total	11,991.00-	137,737.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,341.87	48,884.84
	511300 OVERTIME PAYMENTS	14.07	83.90
	511800 COMPENSATORY TIME PAID	41.04	572.51
	512100 VACATION LEAVE EXPENSE	341.49	4,104.65
	512200 SICK LEAVE EXPENSE	77.87	1,170.55
	512300 HOLIDAY LEAVE EXPENSE	1,050.11	2,378.63
	512500 FUNERAL LEAVE EXPENSE		42.50
	515100 RETIREMENT PLANS EXPENSE	581.41	3,969.54
	515200 OASDI EXPENSE	557.67	4,150.16
	515400 LIFE & ACCIDENT INS EXP	3.53	23.12
	515500 HEALTH INSURANCE EXPENSE	934.24	6,550.35
	Major Account 510000 Total	9,943.30	71,930.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	1.53
	521300 FREIGHT EXPENSE	.50	5.27

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	154.30	155.35
	522100 DUES & SUBSCRIPTION EXP	1,185.00	1,185.00
	522200 CONFERENCE REGISTRATION		629.50
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	60.26	1,607.58
	533100 HOUSEHOLD & INSTIT EXP		64.35
	539100 INDIRECT COST ALLOWANCE		22,590.49
	542100 SOS TEMP SERV - PERSONNEL	601.90	4,233.29
	547100 EDUCATIONAL SERVICES		25.50
	554900 OTHER CONTRACTUAL SERVICES	560.00	2,268.85
	555200 SOFTWARE - NEW PURCHASES		864.00
	Major Account 520000 Total	<u>2,562.90</u>	<u>33,655.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.42	1,919.80
	572100 COMMERCIAL TRANSPORTATIO	1.75	57.25
	573100 STATE-OWNED TRANSPORT	22.84	517.68
	574500 PERSONAL VEHICLE MILEAGE		196.43
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	<u>236.01</u>	<u>2,717.16</u>
	Fund 48420 Expenditures Total	<u>12,742.21</u>	<u>108,303.62</u>
	Subprogram Revenues	<u>11,991.00-</u>	<u>137,737.00-</u>
	Subprogram Expenditures	<u>14,099.11</u>	<u>116,569.78</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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 Revenue Total		956.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,926.77	114,146.93
	511300 OVERTIME PAYMENTS	20.41	190.86
	511800 COMPENSATORY TIME PAID	364.02	1,199.84
	512100 VACATION LEAVE EXPENSE	2,523.87	10,469.51
	512200 SICK LEAVE EXPENSE	1,156.54	5,667.88
	512300 HOLIDAY LEAVE EXPENSE	6,547.19	9,408.05
	512400 MILITARY LEAVE EXPENSE		121.35
	512500 FUNERAL LEAVE EXPENSE		49.31
	515100 RETIREMENT PLANS EXPENSE	3,336.24	10,021.99
	515200 OASDI EXPENSE	3,421.21	10,178.45
	515400 LIFE & ACCIDENT INS EXP	17.54	50.33
	515500 HEALTH INSURANCE EXPENSE	6,147.27	18,129.62
	Major Account 510000 Total	60,461.06	179,634.12
	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	305.02
	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	2,280.62
	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	13,836.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.40	1,352.34
	572100 COMMERCIAL TRANSPORTATIO		571.66
	573100 STATE-OWNED TRANSPORT	5.40	5.40

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	190.12	603.34
	575100 MISC TRAVEL EXPENSE		22.55
	Major Account 570000 Total	<u>287.92</u>	<u>2,555.29</u>
	Fund 10000 Expenditures Total	68,619.86	196,026.28
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		332,236.00-
	Major Account 460000 Total		<u>332,236.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.90-	1,416.22-
	486500 MISCELLANEOUS ADJUSTMENT	2,108.00-	4,607.56-
	Major Account 480000 Total	<u>2,323.90-</u>	<u>6,023.78-</u>
	Fund 48420 Revenue Total	2,323.90-	338,259.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485.16-	106,225.58
	511300 OVERTIME PAYMENTS		373.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,160.12
	512100 VACATION LEAVE EXPENSE		11,821.18
	512200 SICK LEAVE EXPENSE		9,548.17
	512300 HOLIDAY LEAVE EXPENSE		3,569.19
	512400 MILITARY LEAVE EXPENSE		1,747.24
	512500 FUNERAL LEAVE EXPENSE		115.88
	515100 RETIREMENT PLANS EXPENSE	35.62-	9,862.61
	515200 OASDI EXPENSE	35.01-	9,728.16
	515400 LIFE & ACCIDENT INS EXP	.42-	48.57
	515500 HEALTH INSURANCE EXPENSE	76.25-	17,571.12
	516400 UNEMPLOYM COMP INS EXP		567.00
	Major Account 510000 Total	<u>632.46-</u>	<u>172,838.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		128.77
	521300 FREIGHT EXPENSE		10.90
	521400 DATA PROCESSING EXPENSE		5.40
	521500 PUBLICATION & PRINT EXP		4,440.24
	522100 DUES & SUBSCRIPTION EXP		162.50
	522200 CONFERENCE REGISTRATION		252.50
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		304.89

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.39
	538100 VEHICLE & EQUIP SUP EXP		9.56
	539100 INDIRECT COST ALLOWANCE		97,352.53
	541700 LEGAL RELATED EXPENSE		166.00
	542100 SOS TEMP SERV - PERSONNEL		5,058.65
	545000 LABORATORY SERVICES		123.75
	554900 OTHER CONTRACTUAL SERVICES		6,552.64
	555200 SOFTWARE - NEW PURCHASES		864.00
	559100 OTHER OPERATING EXP		429.57
	Major Account 520000 Total		115,886.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,980.60
	572100 COMMERCIAL TRANSPORTATIO		2,353.48
	573100 STATE-OWNED TRANSPORT	821.68	3,055.26
	574500 PERSONAL VEHICLE MILEAGE		254.09
	575100 MISC TRAVEL EXPENSE		67.20
	Major Account 570000 Total	821.68	7,710.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		68.46-
	Major Account 580000 Total		68.46-
	Fund 48420 Expenditures Total	189.22	296,366.51
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 Revenue Total	4.35-	24.77-
	Subprogram Revenues	<u>2,328.25-</u>	<u>339,240.96-</u>
	Subprogram Expenditures	<u>68,809.08</u>	<u>492,392.79</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	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 Revenue 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
	Subprogram Revenues	<u>5,087.75-</u>	<u>27,712.36-</u>
	Subprogram Expenditures	<u>5,570.24</u>	<u>33,488.19</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,257.02-	24,775.92-
	484500 REIMB NON-GOVT SOURCES		261.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,437.77-
	Major Account 480000 Total	<u>7,257.02-</u>	<u>26,475.32-</u>
	Fund 28400 Revenue Total	<u>7,257.02-</u>	<u>26,475.32-</u>
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
	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	<u>7,505.08</u>	<u>41,643.69</u>
	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	<u>64.34</u>	<u>15,059.76</u>
	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	<u>135.93</u>	<u>1,955.96</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		119,292.50
	Major Account 590000 Total		<u>119,292.50</u>
	Fund 28400 Expenditures Total	<u>7,705.35</u>	<u>177,951.91</u>
	Subprogram Revenues	<u>7,257.02-</u>	<u>26,475.32-</u>
	Subprogram Expenditures	<u>7,705.35</u>	<u>177,951.91</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 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 Revenue 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
	Subprogram Revenues	692.58-	3,947.85-
	Subprogram Expenditures		58.55

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	340.00-	3,019.00-
	Major Account 460000 Total	340.00-	3,019.00-
	Fund 48420 Revenue Total	340.00-	3,019.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.61	1,273.29
	512100 VACATION LEAVE EXPENSE	12.46	49.00
	512200 SICK LEAVE EXPENSE		35.14
	512300 HOLIDAY LEAVE EXPENSE	34.65	79.43
	515100 RETIREMENT PLANS EXPENSE	19.28	107.61
	515200 OASDI EXPENSE	18.14	100.83
	515400 LIFE & ACCIDENT INS EXP	.09	.54
	515500 HEALTH INSURANCE EXPENSE	44.38	259.55
	Major Account 510000 Total	339.61	1,905.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		355.86
	554900 OTHER CONTRACTUAL SERVICE		757.65
	Major Account 520000 Total		1,113.51
	Fund 48420 Expenditures Total	339.61	3,018.90
	Subprogram Revenues	340.00-	3,019.00-
	Subprogram Expenditures	339.61	3,018.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,206.00-	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 Revenue 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
	Subprogram Revenues	1,363.05-	16,920.65-
	Subprogram Expenditures	137.35	5,068.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	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 Revenue 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
	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
	Subprogram Revenues	29,703.82-	93,181.40-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 045

FUND NUMBER AND NAME
 48450 DEPT OF DEFENSE SITES

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

7,625.37

YEAR-TO-DATE

72,712.66

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,184.00-	74,798.00-
	Major Account 460000 Total	4,184.00-	74,798.00-
	Fund 48420 Revenue Total	4,184.00-	74,798.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,486.59	35,739.53
	511300 OVERTIME PAYMENTS	7.48	19.86
	511800 COMPENSATORY TIME PAID	10.01	815.96
	512100 VACATION LEAVE EXPENSE	135.55	2,943.82
	512200 SICK LEAVE EXPENSE	106.15	1,129.46
	512300 HOLIDAY LEAVE EXPENSE	421.29	1,521.02
	512400 MILITARY LEAVE EXPENSE		106.67
	512500 FUNERAL LEAVE EXPENSE		86.25
	515100 RETIREMENT PLANS EXPENSE	210.48	2,702.70
	515200 OASDI EXPENSE	226.40	3,051.41
	515400 LIFE & ACCIDENT INS EXP	1.14	15.84
	515500 HEALTH INSURANCE EXPENSE	486.93	6,304.31
	Major Account 510000 Total	4,092.02	54,436.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.00
	539100 INDIRECT COST ALLOWANCE		17,491.26
	547100 EDUCATIONAL SERVICES		247.00
	554900 OTHER CONTRACTUAL SERVICE		1,684.26
	Major Account 520000 Total		19,431.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.02
	571900 MEALS-ONE DAY TRAVEL		9.50
	573100 STATE-OWNED TRANSPORT	91.71	605.12
	574500 PERSONAL VEHICLE MILEAGE		214.94
	Major Account 570000 Total	91.71	977.58
	Fund 48420 Expenditures Total	4,183.73	74,845.93
	Subprogram Revenues	4,184.00-	74,798.00-
	Subprogram Expenditures	4,183.73	74,845.93

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As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,900.00-	221,090.00-
	Major Account 460000 Total	24,900.00-	221,090.00-
	Fund 48420 Revenue Total	24,900.00-	221,090.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,675.78	65,963.68
	511300 OVERTIME PAYMENTS	19.14	373.00
	511800 COMPENSATORY TIME PAID	240.75	875.78
	512100 VACATION LEAVE EXPENSE	954.48	5,451.67
	512200 SICK LEAVE EXPENSE	698.52	2,675.77
	512300 HOLIDAY LEAVE EXPENSE	2,095.70	3,626.72
	512500 FUNERAL LEAVE EXPENSE		67.88
	515100 RETIREMENT PLANS EXPENSE	1,052.85	5,369.84
	515200 OASDI EXPENSE	1,078.37	5,366.88
	515400 LIFE & ACCIDENT INS EXP	6.02	30.21
	515500 HEALTH INSURANCE EXPENSE	2,723.54	14,192.59
	Major Account 510000 Total	20,545.15	103,994.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.50	295.27
	521400 DATA PROCESSING EXPENSE	9.10	37.10
	521500 PUBLICATION & PRINT EXP	235.30	713.41
	522100 DUES & SUBSCRIPTION EXP	500.00	530.00
	522200 CONFERENCE REGISTRATION	790.00	2,643.75
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE	44.98	6,425.67
	533100 HOUSEHOLD & INSTIT EXP		64.35
	534600 ED & RECREATIONAL SUP EX		89.95
	538100 VEHICLE & EQUIP SUP EXP	21.52	57.00
	539100 INDIRECT COST ALLOWANCE		30,476.04
	542100 SOS TEMP SERV - PERSONNEL		430.39
	547100 EDUCATIONAL SERVICES		25.50
	554900 OTHER CONTRACTUAL SERVICES	26,224.98	87,166.92
	555200 SOFTWARE - NEW PURCHASES		864.00
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	28,576.38	131,519.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,621.11	5,635.41
	572100 COMMERCIAL TRANSPORTATIO	734.05	1,372.80
	573100 STATE-OWNED TRANSPORT	173.89	3,050.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.00	54.00
	Major Account 570000 Total	2,535.05	10,112.68
	Fund 48420 Expenditures Total	51,656.58	245,626.05
	Subprogram Revenues	24,900.00-	221,090.00-
	Subprogram Expenditures	51,656.58	245,626.05

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,378.00-	71,861.00-
	Major Account 460000 Total	1,378.00-	71,861.00-
	Fund 48420 Revenue Total	1,378.00-	71,861.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720.94	8,856.52
	511300 OVERTIME PAYMENTS	1.17	1.17
	511800 COMPENSATORY TIME PAID	53.64	230.45
	512100 VACATION LEAVE EXPENSE	30.41	928.99
	512200 SICK LEAVE EXPENSE	43.23	357.13
	512300 HOLIDAY LEAVE EXPENSE	141.51	405.39
	515100 RETIREMENT PLANS EXPENSE	49.16	784.30
	515200 OASDI EXPENSE	71.56	794.32
	515400 LIFE & ACCIDENT INS EXP	.40	4.57
	515500 HEALTH INSURANCE EXPENSE	166.82	949.87
	Major Account 510000 Total	1,278.84	13,312.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.42	114.83
	539100 INDIRECT COST ALLOWANCE		4,721.21
	554900 OTHER CONTRACTUAL SERVICE	52,087.85	105,997.41
	Major Account 520000 Total	52,191.27	110,833.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.84
	574500 PERSONAL VEHICLE MILEAGE	98.94	98.94
	Major Account 570000 Total	98.94	774.78
	Fund 48420 Expenditures Total	53,569.05	124,920.94
	Subprogram Revenues	1,378.00-	71,861.00-
	Subprogram Expenditures	53,569.05	124,920.94

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>732.55</u>	<u>3,694.10</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		<u>68.46</u>
	Major Account 580000 Total		<u>68.46</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>107,163.95</u>	<u>2,508,447.82</u>
	Major Account 590000 Total	<u>107,163.95</u>	<u>2,508,447.82</u>
	Fund 28390 Expenditures Total	<u>121,398.01</u>	<u>2,602,252.88</u>
	Subprogram Revenues	<u>7,881.26</u>	<u>918,469.69</u>
	Subprogram Expenditures	<u>121,398.01</u>	<u>2,602,252.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.72-	3,315.17-
	Major Account 480000 Total	581.72-	3,315.17-
	Fund 28391 Revenue Total	581.72-	3,315.17-
	Subprogram Revenues	581.72-	3,315.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,564.59-
	Major Account 460000 Total		9,564.59-
	Fund 48420 Revenue Total		9,564.59-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.11
	534700 ENG TECH & COMM SUP EXP		500.68
	542500 ENG & ARCH SERVICES		1,262.80
	Major Account 520000 Total		1,804.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,760.00
	Major Account 580000 Total		7,760.00
	Fund 48420 Expenditures Total		9,564.59
	Subprogram Revenues		9,564.59-
	Subprogram Expenditures		9,564.59

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 103

<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	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.17
	555200 SOFTWARE - NEW PURCHASES		5,815.28
	Major Account 520000 Total		5,828.45
	Fund 48420 Expenditures Total		5,828.45
	Subprogram Expenditures		5,828.45

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,840.00-
	Major Account 460000 Total		56,840.00-
	Fund 48420 Revenue Total		56,840.00-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		320.00
	Major Account 520000 Total		320.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		56,520.00
	Major Account 580000 Total		56,520.00
	Fund 48420 Expenditures Total		56,840.00
	Subprogram Revenues		56,840.00-
	Subprogram Expenditures		56,840.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,840.75-
	Major Account 460000 Total		105,840.75-
	Fund 48420 Revenue Total		105,840.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	Major Account 520000 Total		85.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.85
	574500 PERSONAL VEHICLE MILEAGE		487.90
	Major Account 570000 Total		815.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		105,085.00
	Major Account 580000 Total		105,085.00
	Fund 48420 Expenditures Total		105,985.75
	Subprogram Revenues		105,840.75-
	Subprogram Expenditures		105,985.75
	Program Revenues	118,878.14-	3,197,966.49-
	Program Expenditures	481,987.66	4,921,664.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.50-
	Major Account 490000 Total		33.50-
	Fund 10000 Revenue 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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	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
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		534,333.00-
	Major Account 460000 Total		534,333.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.77-	654.11-
	Major Account 480000 Total	176.77-	654.11-
	Fund 48430 Revenue Total	176.77-	534,987.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,415.19
	511300 OVERTIME PAYMENTS		394.61
	511800 COMPENSATORY TIME PAID		427.85
	512100 VACATION LEAVE EXPENSE		10,769.08
	512200 SICK LEAVE EXPENSE		5,781.64
	512300 HOLIDAY LEAVE EXPENSE		3,334.99
	512400 MILITARY LEAVE EXPENSE		8.76
	512500 FUNERAL LEAVE EXPENSE		217.19
	515100 RETIREMENT PLANS EXPENSE		8,936.16
	515200 OASDI EXPENSE		9,650.36
	515400 LIFE & ACCIDENT INS EXP		46.48
	515500 HEALTH INSURANCE EXPENSE		17,956.07
	Major Account 510000 Total		169,938.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.00
	521300 FREIGHT EXPENSE		121.02
	521400 DATA PROCESSING EXPENSE		39.88
	521500 PUBLICATION & PRINT EXP		7,093.34
	522100 DUES & SUBSCRIPTION EXP		101.00
	522200 CONFERENCE REGISTRATION		630.44

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	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		250.00
	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		92,561.79
	541700 LEGAL RELATED EXPENSE		212.00
	542100 SOS TEMP SERV - PERSONNEL		10,426.82
	554900 OTHER CONTRACTUAL SERVICES	236.00	4,396.32
	555200 SOFTWARE - NEW PURCHASES		109.92
	559100 OTHER OPERATING EXP		129.12
	Major Account 520000 Total	272.18	122,600.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,805.55
	571900 MEALS-ONE DAY TRAVEL		1.85
	572100 COMMERCIAL TRANSPORTATIO		364.09
	573100 STATE-OWNED TRANSPORT	501.84	4,972.86
	574500 PERSONAL VEHICLE MILEAGE		100.44
	575100 MISC TRAVEL EXPENSE		33.40
	Major Account 570000 Total	501.84	7,278.19
	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
	Major Account 590000 Total		197,325.00
	Fund 48430 Expenditures Total	774.02	497,886.99
	Subprogram Revenues	176.77-	535,020.61-
	Subprogram Expenditures	72,603.42	692,683.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	Subprogram Revenues	16,872.63-	82,995.04-
	Subprogram Expenditures	13,837.18	63,868.20

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue 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
	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

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	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
	Major Account 580000 Total	1,601.90	6,676.66
	Fund 28340 Expenditures Total	149,892.19	1,013,006.79
	Subprogram Revenues	5,620.78	1,544,874.15
	Subprogram Expenditures	149,892.19	1,013,006.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,516.00-	105,086.00-
	Major Account 460000 Total	5,516.00-	105,086.00-
	Fund 48430 Revenue Total	5,516.00-	105,086.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.24	5,279.68
	511300 OVERTIME PAYMENTS	29.22	84.71
	511800 COMPENSATORY TIME PAID		7.05
	512100 VACATION LEAVE EXPENSE	196.02	530.93
	512200 SICK LEAVE EXPENSE	43.30	553.18
	512300 HOLIDAY LEAVE EXPENSE	195.15	357.86
	515100 RETIREMENT PLANS EXPENSE	114.28	508.46
	515200 OASDI EXPENSE	112.85	496.99
	515400 LIFE & ACCIDENT INS EXP	.56	2.61
	515500 HEALTH INSURANCE EXPENSE	200.32	1,027.78
	Major Account 510000 Total	1,953.94	8,849.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.30	1,455.82
	521300 FREIGHT EXPENSE		7.13
	527800 REP & MAINT-OTHER PROPER		500.00
	539100 INDIRECT COST ALLOWANCE		2,265.31
	542100 SOS TEMP SERV-PERSONNEL	207.78	1,922.73
	545000 LABORATORY SERVICES	1,791.95	9,284.41
	554900 OTHER CONTRACTUAL SERVICES	4,750.00	84,754.62
	Major Account 520000 Total	7,487.03	100,190.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.87	22.87
	573100 STATE-OWNED TRANSPORT	111.80	1,083.43
	Major Account 570000 Total	134.67	1,106.30
	Fund 48430 Expenditures Total	9,575.64	110,145.57
	Subprogram Revenues	5,516.00-	105,086.00-
	Subprogram Expenditures	9,575.64	110,145.57
	Program Revenues	28,186.18-	2,267,975.80-
	Program Expenditures	245,908.43	1,879,704.25
	Agency Revenues	6,138,016.89-	23,741,182.66-
	Agency Expenditures	7,047,835.24	45,788,335.16

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As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,426.77-	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 Revenue 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 Revenue 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		

Program Summary by Subprogram

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As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue 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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68620 Revenue Total	11,193,471.00-	39,005,830.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	139,845.55	329,609.28
	559200 RET PAYS-NPERS ONLY	2,848,507.88	9,004,342.18
	Major Account 520000 Total	2,988,353.43	9,333,951.46
	Fund 68620 Expenditures Total	2,988,353.43	9,333,951.46
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	1,752,128.06-	4,589,128.91-
	Major Account 480000 Total	3,160,126.98-	9,490,571.33-
	Fund 68630 Revenue Total	3,160,126.98-	9,490,571.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44,619.06	117,061.24
	559200 RET PAYS-NPERS ONLY	1,177,891.30	2,260,346.15
	Major Account 520000 Total	1,222,510.36	2,377,407.39
	Fund 68630 Expenditures Total	1,222,510.36	2,377,407.39
	Subprogram Revenues	34,563,370.22-	469,430,058.74-
	Subprogram Expenditures	23,340,592.11	132,998,086.47
	Program Revenues	34,563,370.22-	469,430,058.74-
	Program Expenditures	23,340,592.11	132,998,086.47

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As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		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 Revenue 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

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As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	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		

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As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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		

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<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

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<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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	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-

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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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue 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

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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 TRANSPORTAION	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-

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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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>555,423.81-</u>	<u>3,289,398.69-</u>
	Subprogram Expenditures	<u>518,897.48</u>	<u>3,276,986.28</u>
	Program Revenues	<u>555,423.81-</u>	<u>3,289,398.69-</u>
	Program Expenditures	<u>518,897.48</u>	<u>3,276,986.28</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	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

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
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

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	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
	Subprogram Expenditures	<u>1,841.92</u>	<u>14,777.34</u>
	Program Expenditures	<u>1,841.92</u>	<u>14,777.34</u>

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As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,796,465.00
	Major Account 590000 Total		17,796,465.00
	Fund 10000 Expenditures Total		17,796,465.00
	Subprogram Expenditures		17,796,465.00
	Program Expenditures		17,796,465.00

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As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49.13-
	Major Account 480000 Total		49.13-
	Fund 68530 Revenue 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 Revenue 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 Revenue 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 by Subprogram

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As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
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
	Subprogram Revenues	10,484,970.95	43,520,715.58
	Subprogram Expenditures	3,319,870.67	9,629,737.63
	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 by Subprogram

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	689.43-	3,890.65-
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	227.58
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS		979.20
	531100 OFFICE SUPPLIES EXPENSE	61.98	173.88
	533900 FOOD EXPENSE		40.87
	541100 ACCTG & AUDITING SERVICES		1,811.25
	559100 OTHER OPERATING EXP		1,252.00
	Major Account 520000 Total	162.42	5,283.07
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	6.18	419.79
	573100 STATE-OWNED TRANSPORT		80.06
	574500 PERSONAL VEHICLE MILEAGE		.81
	Major Account 570000 Total	6.18	500.66
	Fund 28600 Expenditures Total	2,773.39	21,416.77
	Subprogram Revenues	689.43-	3,890.65-
	Subprogram Expenditures	2,773.39	21,416.77

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	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	<u>871.34-</u>	<u>102,750.83-</u>
	Fund 28600 Revenue Total	871.34-	102,750.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	730.68	2,226.71
	554900 OTHER CONTRACTUAL SERVICES	370.86	1,212.34
	Major Account 520000 Total	<u>1,101.54</u>	<u>3,439.05</u>
	Fund 28600 Expenditures Total	<u>1,101.54</u>	<u>3,439.05</u>
	Subprogram Revenues	<u>871.34-</u>	<u>102,750.83-</u>
	Subprogram Expenditures	<u>1,101.54</u>	<u>3,439.05</u>

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	Major Account 520000 Total		525.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,525.09
	571600 MEALS-NOT TRAVEL STATUS	49.48	257.81
	572100 COMMERCIAL TRANSPORTATIO		806.79
	574500 PERSONAL VEHICLE MILEAGE		612.93
	575100 MISC TRAVEL EXPENSE	70.00	105.50
	Major Account 570000 Total	119.48	4,308.12
	Fund 28600 Expenditures Total	119.48	4,833.12
	Subprogram Expenditures	119.48	4,833.12

Secure Version - Prior Month

As of December 31, 2005

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,500.00
	554900 OTHER CONTRACTUAL SERVICES		30,500.00
	Major Account 520000 Total		45,000.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	49.48	74.57
	Major Account 570000 Total	49.48	74.57
	Fund 28600 Expenditures Total	49.48	45,074.57
	Subprogram Expenditures	49.48	45,074.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		73.05
	534946 PROMOTIONAL SUPPLIES		80.44
	554900 OTHER CONTRACTUAL SERVICES	20,024.50	53,495.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	<u>20,024.50</u>	<u>53,948.49</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		353.31
	574500 PERSONAL VEHICLE MILEAGE	69.66	69.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	Major Account 570000 Total	<u>69.66</u>	<u>1,022.97</u>
	Fund 28600 Expenditures Total	<u>20,094.16</u>	<u>54,971.46</u>
	Subprogram Expenditures	<u>20,094.16</u>	<u>54,971.46</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>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		158.15-
	Major Account 480000 Total		158.15-
	Fund 10000 Revenue 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

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	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 Revenue 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
	Subprogram Revenues	41,356.56-	55,676.08-
	Subprogram Expenditures	40,298.96	216,848.61
	Program Revenues	41,356.56-	55,676.08-
	Program Expenditures	40,298.96	216,848.61

Secure Version - Prior Month

As of December 31, 2005

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,364.39-	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 Revenue Total	<u>3,864.39-</u>	<u>38,942.08-</u>
	Subprogram Revenues	<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>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	730.77-	730.77-
	Major Account 490000 Total	730.77-	730.77-
	Fund 21890 Revenue Total	730.77-	730.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,486.97	111,933.65
	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	1,325.58	9,075.46
	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	28,001.71	173,188.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.85	2,175.47
	521200 COM EXPENSE - VOICE/DATA	507.87	2,246.71
	521290 COM EXPENSE - DATA ONLY	17.19	78.25
	521400 DATA PROCESSING EXPENSE	243.50	1,930.00
	521500 PUBLICATION & PRINT EXP	182.69	1,345.53
	522100 DUES & SUBSCRIPTION EXP	656.00	1,265.00
	522200 CONFERENCE REGISTRATION		142.75
	524600 RENT EXPENSE-BUILDINGS	661.50	3,969.00
	524900 RENT EXP-DEPR SURCHARGE		1,365.88
	527400 REP & MAINT-DATA PROC		137.50
	531100 OFFICE SUPPLIES EXPENSE	716.98	2,442.11
	532100 NON-CAPITALIZED EQUIP PU		3,243.35
	534600 ED & RECREATIONAL SUP EX		20.00
	538182 GAS EXPENSE		21.44
	541100 ACCTG & AUDITING SERVICES		5,420.28
	555200 SOFTWARE - NEW PURCHASES		850.70
	556300 SURETY & NOTARY BONDS		22.96
	559100 OTHER OPERATING EXP	81.77	2,494.18
	Major Account 520000 Total	3,135.35	29,171.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	244.14	338.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.63
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	244.14	403.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,840.96
	Major Account 580000 Total		1,840.96
	Fund 21890 Expenditures Total	31,381.20	204,604.64
	Subprogram Revenues	730.77-	730.77-
	Subprogram Expenditures	31,381.20	204,604.64

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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-
	486500 MISCELLANEOUS ADJUSTMENT	7.68-	971.12-
	Major Account 480000 Total	2,819.47-	17,412.19-
	Fund 21890 Revenue Total	164,845.04-	1,036,896.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	479.35	4,222.89
	Major Account 520000 Total	479.35	4,222.89
	Fund 21890 Expenditures Total	479.35	4,222.89
	Subprogram Revenues	164,845.04-	1,036,896.37-
	Subprogram Expenditures	479.35	4,222.89

Secure Version - Prior Month

As of December 31, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,247.75	7,447.98
	Major Account 520000 Total	1,247.75	7,447.98
	Fund 21890 Expenditures Total	1,247.75	7,447.98
	Subprogram Expenditures	1,247.75	7,447.98

Secure Version - Prior Month

As of December 31, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	219.38	1,570.91
	Major Account 520000 Total	219.38	1,570.91
	Fund 21890 Expenditures Total	219.38	1,570.91
	Subprogram Expenditures	219.38	1,570.91

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		621.34-
	486500 MISCELLANEOUS ADJUSTMENT		232.40-
	Major Account 480000 Total		853.74-
	Fund 21890 Revenue Total		853.74-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	775.00	3,587.25
	515200 OASDI EXPENSE	59.28	274.42
	Major Account 510000 Total	834.28	3,861.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.32	205.76
	521290 COM EXPENSE - DATA ONLY	28.18	137.03
	522200 CONFERENCE REGISTRATION	75.00	4,860.00
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	525500 RENT EXP-OTHER PERS PROP	24.00	24.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	690.50	5,591.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,817.54	13,837.92
	571600 MEALS-NOT TRAVEL STATUS	622.32	955.72
	571900 MEALS-ONE DAY TRAVEL		41.65
	572100 COMMERCIAL TRANSPORTATIO	2,265.05	11,750.05
	574500 PERSONAL VEHICLE MILEAGE	1,989.65	6,035.00
	575100 MISC TRAVEL EXPENSE	138.50	563.88
	Major Account 570000 Total	7,833.06	33,184.22
	Fund 21890 Expenditures Total	9,357.84	42,637.68
	Subprogram Revenues		853.74-
	Subprogram Expenditures	9,357.84	42,637.68

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.14-
	Major Account 480000 Total		270.14-
	Fund 21890 Revenue Total		270.14-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		125.00
	515200 OASDI EXPENSE		9.57
	Major Account 510000 Total		134.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP		424.00
	525500 RENT EXP-OTHER PERS PROP		15.00
	554900 OTHER CONTRACTUAL SERVICES	225,000.00	354,681.39
	559100 OTHER OPERATING EXP		1,779.80
	Major Account 520000 Total	225,000.00	362,900.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,584.82
	571600 MEALS-NOT TRAVEL STATUS		3,170.98
	572100 COMMERCIAL TRANSPORTATIO		1,149.05
	574500 PERSONAL VEHICLE MILEAGE		90.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.14
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total		6,308.21
	Fund 21890 Expenditures Total	225,000.00	369,342.97
	Subprogram Revenues		270.14-
	Subprogram Expenditures	225,000.00	369,342.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 21890 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,703.58	88,997.19
	Major Account 520000 Total	12,703.58	88,997.19
	Fund 21890 Expenditures Total	12,703.58	88,997.19
	Subprogram Expenditures	12,703.58	88,997.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		800.00
	534946 PROMOTIONAL SUPPLIES		3,218.16
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	2,498.03	5,858.44
	Major Account 520000 Total	<u>2,748.03</u>	<u>10,126.60</u>
	Fund 21890 Expenditures Total	<u>2,748.03</u>	<u>10,126.60</u>
	Subprogram Expenditures	<u><u>2,748.03</u></u>	<u><u>10,126.60</u></u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,700.51-
	Major Account 480000 Total		4,700.51-
	Fund 21890 Revenue Total		4,700.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	388.40	2,950.54
	515200 OASDI EXPENSE	29.71	225.71
	Major Account 510000 Total	418.11	3,176.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.50	10,374.45
	521200 COM EXPENSE - VOICE/DATA	507.87	2,269.71
	521290 COM EXPENSE - DATA ONLY	17.19	78.25
	521291 COM EXPENSE - VIDEO	7.00	35.00
	521300 FREIGHT EXPENSE		312.24
	521500 PUBLICATION & PRINT EXP	45.00	8,483.40
	521900 AWARDS EXPENSE	149.55	262.30
	522100 DUES & SUBSCRIPTION EXP	436.20	1,737.55
	522200 CONFERENCE REGISTRATION	90.00	1,660.00
	524700 RENT EXP-OTHER REAL PROP	120.00	690.00
	524744 EXHIBIT SPACE	275.00	1,255.00
	525500 RENT EXP-OTHER PERS PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE		153.74
	533100 HOUSEHOLD & INSTIT EXP		21.11
	533900 FOOD EXPENSE		183.81
	534500 AGRICULTURAL SUPPLIES EX		52.31
	534600 ED & RECREATIONAL SUP EX		349.71
	534946 PROMOTIONAL SUPPLIES		4,404.44
	554900 OTHER CONTRACTUAL SERVICES	14,428.29	71,113.43
	559100 OTHER OPERATING EXP	650.00	2,664.25
	Major Account 520000 Total	17,179.60	106,112.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.29	6,074.98
	571600 MEALS-NOT TRAVEL STATUS		2,637.85
	571900 MEALS-ONE DAY TRAVEL		31.98
	572100 COMMERCIAL TRANSPORTATIO	800.88	5,476.69
	573100 STATE-OWNED TRANSPORT	860.62	3,909.11
	574500 PERSONAL VEHICLE MILEAGE	334.67	4,075.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.26	5,549.56
	575100 MISC TRAVEL EXPENSE	62.00	285.34

Secure Version - Prior Month

As of December 31, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

2,477.72

28,040.92

Fund 21890 Expenditures Total

20,075.43

137,329.87

Subprogram Revenues

4,700.51

Subprogram Expenditures

20,075.43

137,329.87

Secure Version - Prior Month

As of December 31, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,216.55
	Major Account 520000 Total		59,216.55
	Fund 21890 Expenditures Total		59,216.55
	Subprogram Expenditures		59,216.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 21890 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00
	Program Revenues	165,575.81-	1,043,451.53-
	Program Expenditures	303,212.56	965,497.28
	Agency Revenues	165,575.81-	1,043,451.53-
	Agency Expenditures	303,212.56	965,497.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 090 RAILWAY COUNCIL
 Program Number 185 RAIL LINE ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	10,524.71-	59,979.08-
	Subprogram Revenues	10,524.71-	59,979.08-
	Program Revenues	10,524.71-	59,979.08-
	Agency Revenues	10,524.71-	59,979.08-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62.35-
	Major Account 480000 Total		62.35-
	Fund 21900 Revenue Total		62.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,497.77	15,566.45
	512100 VACATION LEAVE EXPENSE		1,025.86
	512300 HOLIDAY LEAVE EXPENSE	401.42	802.82
	515100 RETIREMENT PLANS EXPENSE	217.08	1,302.54
	515200 OASDI EXPENSE	180.47	1,082.82
	515400 LIFE & ACCIDENT INS EXP	.89	5.34
	515500 HEALTH INSURANCE EXPENSE	584.41	3,506.48
	516500 WORKERS COMP PREMIUMS		628.15
	Major Account 510000 Total	3,882.04	23,920.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.98	323.84
	521200 COM EXPENSE - VOICE/DATA	385.60	707.10
	521290 COM EXPENSE - DATA ONLY	5.22	19.66
	521400 DATA PROCESSING EXPENSE	20.40	117.30
	521500 PUBLICATION & PRINT EXP		796.95
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	109.25	274.25
	524600 RENT EXPENSE-BUILDINGS	339.66	2,037.96
	524900 RENT EXP-DEPR SURCHARGE		701.34
	531100 OFFICE SUPPLIES EXPENSE		17.38
	533900 FOOD EXPENSE		16.76
	534946 PROMOTIONAL SUPPLIES		230.33
	541100 ACCTG & AUDITING SERVICES		2,353.69
	556100 INSURANCE EXPENSE		18.64
	556300 SURETY & NOTARY BONDS		2.79
	559100 OTHER OPERATING EXP		100.50
	Major Account 520000 Total	909.11	7,797.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	146.63	146.63
	573100 STATE-OWNED TRANSPORT	50.10	196.86
	574500 PERSONAL VEHICLE MILEAGE		75.85
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	214.73	437.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK	570000 Travel Expenses		
	Fund 21900 Expenditures Total	<u>5,005.88</u>	<u>32,155.79</u>
	Subprogram Revenues	<u> </u>	<u>62.35-</u>
	Subprogram Expenditures	<u>5,005.88</u>	<u>32,155.79</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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-
	Major Account 480000 Total	464.55-	2,848.96-
	Fund 21900 Revenue Total	2,097.13-	42,926.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		897.34
	Major Account 520000 Total		897.34
	Fund 21900 Expenditures Total		897.34
	Subprogram Revenues	2,097.13-	42,926.15-
	Subprogram Expenditures		897.34

Secure Version - Prior Month

As of December 31, 2005

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,053.51
	Major Account 520000 Total		3,053.51
	Fund 21900 Expenditures Total		3,053.51
	Subprogram Expenditures		3,053.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		244.45
	Major Account 520000 Total		244.45
	Fund 21900 Expenditures Total		244.45
	Subprogram Expenditures		244.45

Secure Version - Prior Month

As of December 31, 2005

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.60	60.92
	521500 PUBLICATION & PRINT EXP		6.95
	522200 CONFERENCE REGISTRATION		1,190.00
	Major Account 520000 Total	4.60	1,257.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		739.26
	571600 MEALS-NOT TRAVEL STATUS	90.60	90.60
	572100 COMMERCIAL TRANSPORTATIO		1,090.83
	574500 PERSONAL VEHICLE MILEAGE		2,163.41
	575100 MISC TRAVEL EXPENSE	24.00	73.00
	Major Account 570000 Total	114.60	4,157.10
	Fund 21900 Expenditures Total	119.20	5,414.97
	Subprogram Expenditures	119.20	5,414.97

Secure Version - Prior Month

As of December 31, 2005

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	10,250.00
	Major Account 520000 Total	1,750.00	10,250.00
	Fund 21900 Expenditures Total	1,750.00	10,250.00
	Subprogram Expenditures	1,750.00	10,250.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.78	2,747.02
	512100 VACATION LEAVE EXPENSE		181.04
	512300 HOLIDAY LEAVE EXPENSE	70.84	141.67
	515100 RETIREMENT PLANS EXPENSE	38.32	229.86
	515200 OASDI EXPENSE	31.85	191.06
	515400 LIFE & ACCIDENT INS EXP	.16	.96
	515500 HEALTH INSURANCE EXPENSE	103.13	618.76
	516500 WORKERS COMP PREMIUMS		110.85
	Major Account 510000 Total	685.08	4,221.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521200 COM EXPENSE - VOICE/DATA	68.04	124.77
	521290 COM EXPENSE - DATA ONLY		1.34
	521400 DATA PROCESSING EXPENSE	3.60	20.70
	524600 RENT EXPENSE-BUILDINGS	59.94	359.64
	524900 RENT EXP-DEPR SURCHARGE		123.76
	541100 ACCTG & AUDITING SERVICES		415.35
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	556100 INSURANCE EXPENSE		3.29
	556300 SURETY & NOTARY BONDS		.49
	Major Account 520000 Total	131.58	3,056.66
	Fund 21900 Expenditures Total	816.66	7,277.88
	Subprogram Expenditures	816.66	7,277.88

Secure Version - Prior Month

As of December 31, 2005

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.30
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	534946 PROMOTIONAL SUPPLIES		210.54
	559100 OTHER OPERATING EXP		457.50
	Major Account 520000 Total	40.00	753.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		256.67
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		259.67
	Fund 21900 Expenditures Total	40.00	1,013.01
	Subprogram Expenditures	40.00	1,013.01
	Program Revenues	2,097.13	42,988.50
	Program Expenditures	7,731.74	60,306.95
	Agency Revenues	2,097.13	42,988.50
	Agency Expenditures	7,731.74	60,306.95

Secure Version - Prior Month

As of December 31, 2005

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		21,655.00-
	Major Account 470000 Total		21,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.34-	1,580.92-
	Major Account 480000 Total	310.34-	1,580.92-
	Fund 29310 Revenue Total	310.34-	23,235.92-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	56.08-	109.38-
	Major Account 520000 Total	56.08-	109.38-
	Fund 29310 Expenditures Total	56.08-	109.38-
	Subprogram Revenues	<u>310.34-</u>	<u>23,235.92-</u>
	Subprogram Expenditures	<u>56.08-</u>	<u>109.38-</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

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As of December 31, 2005

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	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		25.00
	Major Account 470000 Total		25.00
	Fund 29310 Revenue Total		25.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		112.99
	541700 LEGAL RELATED EXPENSE		37.60
	Major Account 520000 Total		75.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,180.07
	Major Account 570000 Total		1,180.07
	Fund 29310 Expenditures Total		1,255.46
	Subprogram Revenues		25.00
	Subprogram Expenditures	54,765.32	343,469.39
	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

Secure Version - Prior Month

As of December 31, 2005

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 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
	Subprogram Revenues	92,091.89	598,447.75
	Subprogram Expenditures	73,963.97	464,126.77
	Program Revenues	92,091.89	598,447.75
	Program Expenditures	73,963.97	464,126.77

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	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 Revenue 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
	Subprogram Revenues	163,241.91-	1,051,976.97-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2005

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 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	<u>925.00</u>	<u>1,113.75</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		293.41
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>296.41</u>
	Fund 29410 Expenditures Total	<u>925.00</u>	<u>1,410.16</u>
	Subprogram Expenditures	<u>925.00</u>	<u>1,410.16</u>
	Program Expenditures	<u>925.00</u>	<u>1,410.16</u>
	Agency Revenues	<u>255,333.80</u>	<u>1,650,424.72</u>
	Agency Expenditures	<u>216,383.97</u>	<u>1,314,506.93</u>

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Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.57-
	Major Account 480000 Total	.10-	.57-
	Fund 20740 Revenue Total	.10-	.57-
	Subprogram Revenues	.10-	.57-

Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.14-	617.32-
	Major Account 480000 Total	80.14-	617.32-
	Fund 40810 Revenue 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
	Subprogram Revenues	80.14-	617.32-
	Subprogram Expenditures	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

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As of December 31, 2005

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		66.00-
	Major Account 480000 Total		66.00-
	Fund 10000 Revenue 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 PROPERT	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 EX		1,174.80
	538100 VEHICLE & EQUIP SUP EXP	208.84	308.73

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As of December 31, 2005

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 TRANSPORTAION		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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	490000 Other Financing Sources		
	Major Account 490000 Total	79.27-	51,031.16-
	Fund 21550 Revenue 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
	Fund 21550 Total		7,479.56
	Fund 21550 Expenditures Total	18,410.80	167,434.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.20-
	Major Account 800000 Total		1.20-
	Fund 21550 Expenditures Total		1.20-
21551 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		392,948.73-
	456300 CARLINE TAX		133,027.78-

Program Summary by Subprogram

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Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		
	Major Account 450000 Total		525,976.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,672,432.60
	Major Account 490000 Total		1,672,432.60
	Fund 21551 Revenue Total		1,146,456.09
	Subprogram Revenues	31,622.51-	945,058.83
	Subprogram Expenditures	321,699.09	2,322,593.93
	Program Revenues	31,622.51-	945,058.83
	Program Expenditures	321,699.09	2,322,593.93

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Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 132 RELIEF TO TAXPAYERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 RELIEF TO PROP TAXPAYERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.03-	1,048.75-
	Fund 29610 Revenues Total	184.03-	1,048.75-
	Subprogram Revenues	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